

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
DISCRETIONARY REVENUES							
183121	735184	192000	010-002-301.01	BB	769,000	769,000	769,000
11904331	11991150	12773092	010-002-311.01	CURRENT TAXES	13,749,000	13,749,000	13,749,000
525243	641665	500000	010-002-311.02	PRIOR YR TAXES	500,000	500,000	500,000
359314	231661	713000	010-002-332.01	O&C FUNDS	80,000	80,000	80,000
5845	6057	5000	010-002-332.05	IN LIEU OF TAXES	5,000	5,000	5,000
18113	21425	18000	010-002-335.01	AMUSEMENT TAX	19,000	19,000	19,000
103933	114357	102000	010-002-335.02	CIGARETTE TAX	103,000	103,000	103,000
279768	307828	295000	010-002-335.03	LIQUOR TAX	318,000	318,000	318,000
147622	329033	275000	010-002-361.01	POOL INTEREST	250,000	250,000	250,000
25486	1286	0	010-002-362.99	MISC	975	975	975
66000	66000	159000	010-002-380.23	INT TRANSFER	86,000	86,000	86,000
0	21000	93000	010-002-380.63	INT TRANS FRM CORRECTIO	0	0	0
0	28509	0	010-002-380.70	INT TRNSFR FR HHS	0	0	0
13618776	14495155	15125092	TOTAL REVENUE		15,879,975	15,879,975	15,879,975

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ADMINISTRATIVE SERVICES								
51064	41511	38000		010-010-301.01	BEGINNING BALANCE	6,500	6,500	6,500
0	845	0		010-010-331.18	EPA GRANT	0	0	0
0	172	0		010-010-334.08	COMMUNITY DEV BLOCK GRA	0	0	0
5360	8063	5000		010-010-334.29	ASSESSMENT & TAXATION G	6,000	6,000	6,000
0	0	0		010-010-341.49	YCOM CONTRACT SERVICES	27,800	27,800	27,800
4943	6445	30900		010-010-362.12	REIMBURSEMENT	6,000	6,000	6,000
1214	290	1000		010-010-362.99	MISC	700	700	700
8058	25083	500		010-010-380.01	CO INT REVENUE	500	500	500
277206	340214	319500		010-010-380.10	CO INT OVERHEAD CHARGES	377,000	377,000	377,000
2964	0	0		010-010-380.35	CO INT PEL RESERVE	0	0	0
350809	422623	394900		TOTAL REVENUE		424,500	424,500	424,500
73686	85078	89208	.9200	010-010-401.01	DIRECTOR	.6300 64,265	64,265	64,265
0	0	0		010-010-401.16	ASSIST DIRECTOR	.5500 37,555	37,555	37,555
67832	64285	61690	.9100	010-010-401.19	FINANCIAL MANAGER	1.0000 69,801	69,801	69,801
5521	5692	4706	.0800	010-010-401.30	SR MANAGEMENT ANALYST	0	0	0
61732	63580	65704	1.0000	010-010-401.43	PERSONNEL OFFICER/RISK	1.0000 67,347	67,347	67,347
5189	4646	7379	.1500	010-010-402.02	OFFICE SPECIALIST 2	.2500 6,741	6,741	6,741
18196	16912	0		010-010-402.04	ACCOUNTING CLERK 2	1.8500 49,790	49,790	49,790
12748	13810	14988	.5000	010-010-402.13	ACCOUNTING CLERK 1	0	0	0
54815	65077	51999	1.7500	010-010-402.14	SENIOR ACCT CLERK	1.0000 28,313	28,313	28,313
38420	39861	74814	2.0000	010-010-402.15	ACCOUNTING TECH	2.0000 76,099	76,099	76,099
0	1410	1500		010-010-475.00	LONGEVITY PAY	1,100	1,100	1,100
4418	2466	0		010-010-479.00	OTHER EARNINGS	0	0	0
902	1660	100		010-010-480.00	EXTRA HOURS	1,396	1,396	1,396
419	202	1250		010-010-481.00	OVERTIME	1,612	1,612	1,612
17452	18333	20000		010-010-482.00	EXTRA HELP	13,776	13,776	13,776
0	0	250		010-010-488.00	OUT OF CLASSIFICATION P	250	250	250
5260	5619	5707		010-010-490.00	MEDICARE TAX	6,062	6,062	6,062
22492	24028	24403		010-010-491.00	SOCIAL SECURITY	25,919	25,919	25,919
67656	75217	80124		010-010-492.00	RETIREMENT	55,763	55,763	55,763
68191	77624	82766		010-010-493.00	HEALTH INSURANCE	0	0	0
0	0	0		010-010-493.10	MEDICAL INSURANCE	79,992	79,992	79,992
0	0	0		010-010-493.15	VEBA	11,635	11,635	11,635
0	0	0		010-010-493.20	DENTAL INSURANCE	11,118	11,118	11,118
0	0	0		010-010-493.31	SHORT TERM DISABILITY	1,829	1,829	1,829
0	0	0		010-010-493.40	LIFE INSURANCE	218	218	218
812	842	787		010-010-494.00	ACCIDENT INSURANCE	1,087	1,087	1,087
36	41	1968		010-010-494.80	TIME LOSS RESERVE	2,090	2,090	2,090
6146	6402	3149		010-010-495.00	UNEMPLOYMENT	418	418	418
261	262	272		010-010-496.00	WORKERS COMP ASSESSMENT	308	308	308

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04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
0	0	0		010-010-498.00	COMP TIME	250	250	250
4742	26035	0		010-010-499.00	FET/VACATION/SICK	0	0	0
478	473-	0		010-010-499.98	COMP TIME LIABILITY ADJ	0	0	0
3828-	6405	2790		010-010-499.99	VACATION LIAB. ADJUSTME	2,500	2,500	2,500
533576	605014	595554	7.3100	TOTAL FOR PERSONNEL		8.2800	617,234	617,234
8549	9651	7500		010-010-510.01	CENTRAL SUPPLIES	7,500	7,500	7,500
0	4	0		010-010-510.06	MEDICAL SUPPLIES	0	0	0
300	807	750		010-010-513.03	PUBLICATIONS & DUES	750	750	750
0	196	6000		010-010-513.06	SOFTWARE	5,000	10,000	10,000
68	4968	2000		010-010-543.01	DEPT. EQUIPMENT	1,000	1,000	1,000
0	49	500		010-010-610.01	PROFESSIONAL SERVICES	6,500	6,500	6,500
19	0	0		010-010-611.01	AUDIT	0	0	0
1254	1391	2000		010-010-612.01	MISC TRAINING	2,000	2,000	2,000
669	599	0		010-010-612.02	SCHOOLS AND CONFERENCES	0	0	0
608	594	650		010-010-620.01	TELEPHONE	650	650	650
139	19	250		010-010-621.01	POSTAGE	100	100	100
2754	4088	2750		010-010-630.01	TRAVEL EXPENSE	2,500	2,500	2,500
0	510	400		010-010-680.02	EQUIPMENT REPAIRS	400	400	400
384	778	400		010-010-683.01	COPY MACHINES/MAINT	400	400	400
2039	1288	2050		010-010-683.04	PRINTING	2,000	2,000	2,000
250	420	450		010-010-691.01	ASSOC MEMBERSHIPS	450	450	450
70	197	500		010-010-699.01	OTHER EXPENSE	500	500	500
12441	13511	13700		010-010-780.01	BUILDING RESERVE	14,400	14,400	14,400
7132	7044	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
40176	49614	50400		TOTAL FOR MATERIALS & SERVICES		54,650	59,650	59,650
0	0	5500		010-010-800.02	OFFICE EQUIPMENT	0	0	0
0	0	5500		TOTAL FOR CAPITAL		0	0	0
0	10000	0		010-010-900.12	TRANSFER TO ASSESSOR	0	0	0
0	0	0		010-010-990.01	ENDING BALANCE ADMINIST	13,016	8,016	8,016
0	10000	0		TOTAL FOR 900-999		13,016	8,016	8,016
573752	664628	651454	7.3100	=====		8.2800	684,900	684,900
				TOTAL EXPENSES ADMINISTRATIVE SERVIC				

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ASSESSOR								
261472	144799	60375	010-012-301.01		23,500	23,500	23,500	
355486	354990	350000	010-012-334.29	ASSESSMENT & TAXATION G	345,000	345,000	345,000	
0	16570	79625	010-012-334.80	ORMAP GRANT	0	0	0	
50	80	100	010-012-341.01	AERIAL PHOTOS	75	75	75	
1881	3358	500	010-012-341.02	FILING FEES	500	500	500	
2175	2703	1700	010-012-341.03	MAP & PUBLICATIONS	1,700	1,700	1,700	
4795	25555	22000	010-012-341.05	TRANSFER FEE	22,000	22,000	22,000	
37	75	0	010-012-341.22	HANDLING CHARGE	0	0	0	
1801	3582	2000	010-012-341.99	MISC	2,260	2,260	2,260	
4923	13456	4000	010-012-345.15	ASSESSOR SURCHARGE	6,000	6,000	6,000	
29088	21367	17000	010-012-350.07	TAX PUBLICATIONS	17,000	17,000	17,000	
1354	2220	1000	010-012-362.11	COPIES	1,200	1,200	1,200	
11223	0	0	010-012-380.01	CO INT REVENUE	0	0	0	
356	0	0	010-012-380.05	CO INT RESERVE FUND	0	0	0	
30000	91800	92714	010-012-380.23	INT TRANSFER	0	0	0	
704641	680555	631014	TOTAL REVENUE		419,235	419,235	419,235	
63361	68362	70452	1.0000	010-012-400.02 ASSESSOR	1.0000	72,214	72,214	72,214
24509	56353	58821	1.0000	010-012-401.03 SUPERVISING APPRAISER		0	0	0
25009	12540	13000	.2000	010-012-401.25 PROGRAM SUPERVISOR	.2000	13,000	13,000	13,000
44391	47661	51256	1.0000	010-012-401.32 MANAGEMENT ANALYST	1.0000	53,594	53,594	53,594
17220	0	0		010-012-401.49 SUPERVISING CHIEF APPRA		0	0	0
63692	69190	60211	2.0000	010-012-402.03 SENIOR OFFICE SPEC	2.0000	63,239	63,239	63,239
68650	72072	92234	2.5000	010-012-402.20 OFFICE SPECIALIST TECH	2.5000	96,214	96,214	96,214
30301	10420	32048	1.0000	010-012-403.01 APPRAISER 1	1.0000	35,359	35,359	35,359
2426	36063	39022	1.0000	010-012-403.02 APPRAISER 2	1.0000	41,870	41,870	41,870
219484	244344	254393	5.0000	010-012-403.03 APPRAISER 3	4.0000	209,171	209,171	209,171
1000	0	0		010-012-403.04 CARTOGRAPHER TECH		0	0	0
21522	16723	0		010-012-403.07 APPRAISER TRAINEE	1.0000	31,296	31,296	31,296
0	4017	35323	1.0000	010-012-403.22 CARTOGRAPHER	1.0000	34,512	34,512	34,512
34947	37650	40849	1.0000	010-012-403.27 SENIOR CARTOGRAPHER	1.0000	43,781	43,781	43,781
0	1200	1000		010-012-475.00 LONGEVITY PAY		2,000	2,000	2,000
7143	4531	2876		010-012-479.00 OTHER EARNINGS		2,948	2,948	2,948
459	572	1000		010-012-480.00 EXTRA HOURS		1,000	1,000	1,000
472	1310	1000		010-012-481.00 OVERTIME		1,000	1,000	1,000
9512	10008	6470		010-012-482.00 EXTRA HELP		0	0	0
600	600	600		010-012-485.00 CERTIFICATION/EDUCATION		600	600	600
9310	9996	11028		010-012-490.00 MEDICARE TAX		10,176	10,176	10,176

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39809	42741	47154		010-012-491.00 SOCIAL SECURITY		43,531	43,531	43,531
134525	142844	154865		010-012-492.00 RETIREMENT		103,053	103,053	103,053
150723	170378	200500		010-012-493.00 HEALTH INSURANCE		0	0	0
0	0	0		010-012-493.10 MEDICAL INSURANCE		148,500	148,500	148,500
0	0	0		010-012-493.15 VEBA		18,000	18,000	18,000
0	0	0		010-012-493.20 DENTAL INSURANCE		19,264	19,264	19,264
0	0	0		010-012-493.31 SHORT TERM DISABILITY		3,228	3,228	3,228
0	0	0		010-012-493.40 LIFE INSURANCE		405	405	405
5080	5717	6100		010-012-494.00 ACCIDENT INSURANCE		9,825	9,825	9,825
208	239	3803		010-012-494.80 TIME LOSS RESERVE		3,509	3,509	3,509
10095	9978	6084		010-012-495.00 UNEMPLOYMENT		702	702	702
507	523	703		010-012-496.00 WORKERS COMP ASSESSMENT		555	555	555
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
13608	1773	1		010-012-499.00 FET/VACATION/SICK		3,000	3,000	3,000
365-	529-	0		010-012-499.98 COMP TIME LIABILITY ADJ		1	1	1
692-	3799	1		010-012-499.99 VACATION LIAB. ADJUSTME		1	1	1
997506	1081075	1190796	16.7000	TOTAL FOR PERSONNEL	15.7000	1,065,550	1,065,550	1,065,550
14694	14492	17000		010-012-510.01 CENTRAL SUPPLIES		18,000	18,000	18,000
2153	2218	3500		010-012-513.06 SOFTWARE		6,000	6,000	6,000
8553	8180	9500		010-012-543.01 DEPT. EQUIPMENT		10,000	10,000	10,000
24342	14375	18000		010-012-610.01 PROFESSIONAL SERVICES		18,000	18,000	18,000
718	49	500		010-012-612.01 MISC TRAINING		500	500	500
2879	2345	3500		010-012-612.02 SCHOOLS AND CONFERENCES		3,400	3,400	3,400
8972	8617	10655		010-012-620.01 TELEPHONE		11,000	11,000	11,000
18794	20508	24000		010-012-621.01 POSTAGE		27,500	27,500	27,500
4643	3161	3000		010-012-630.01 TRAVEL EXPENSE		3,000	3,000	3,000
0	1656	1200		010-012-640.01 ADVERTISING		1,200	1,200	1,200
0	650	1200		010-012-680.02 EQUIPMENT REPAIRS		1,200	1,200	1,200
2023	1924	1500		010-012-683.01 COPY MACHINES/MAINT		1,700	1,700	1,700
335	335	350		010-012-691.01 ASSOC MEMBERSHIPS		350	350	350
3480	13405	13000		010-012-700.01 STATE OF OREGON		14,000	14,000	14,000
18139	18851	19918		010-012-780.01 BUILDING RESERVE		19,881	19,881	19,881
12085	12868	12800		010-012-780.04 INTERNAL TELECOMMUNICAT		14,500	14,500	14,500
9601	10007	9500		010-012-780.05 MOTOR POOL		12,000	12,000	12,000
9800	10150	11000		010-012-780.06 EQUIPMENT REPLACEMENT		11,000	11,000	11,000
10	10	0		010-012-780.09 MANUAL CHECK CHARGE		0	0	0
0	52	100		010-012-780.15 COMPUTER SERVICES BY I.		100	100	100

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1281	1557	2300			4,000	4,000	4,000
11248	12659	15000			17,000	17,000	17,000
153750	158069	177523			194,331	194,331	194,331
0	0	0			5,000	5,000	5,000
0	0	10000			5,000	5,000	5,000
0	0	10000			10,000	10,000	10,000
1151256	1239144	1378319	16.7000	15.7000	1,269,881	1,269,881	1,269,881

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COMMISSIONERS								
48359	64874	40000		010-013-301.01		27,500	27,500	27,500
0	4066	0		010-013-331.18		0	0	0
0	828	0		010-013-334.08		0	0	0
5360	8063	5000		010-013-334.29		6,000	6,000	6,000
52	1	0		010-013-362.01		0	0	0
1500	201	0		010-013-362.99		500	500	500
1821	558	0		010-013-380.01		0	0	0
116792	127253	133500		010-013-380.10		165,700	165,700	165,700
4927	0	0		010-013-380.35		0	0	0
178811	205844	178500		TOTAL REVENUE		199,700	199,700	199,700
187199	195609	199587	3.0000	010-013-400.01	3.0000	206,640	206,640	206,640
0	0	0		010-013-401.01	.3200	32,472	32,472	32,472
30369	27860	30587	.5200	010-013-401.30		0	0	0
39582	41032	42403	1.0000	010-013-401.42	1.0000	43,463	43,463	43,463
16705	18039	19621	.6000	010-013-402.20	.6000	21,007	21,007	21,007
0	148	100		010-013-475.00		235	235	235
742	280	0		010-013-479.00		0	0	0
1226	1519	1941		010-013-480.00		1,263	1,263	1,263
0	689	0		010-013-481.00		0	0	0
26	0	0		010-013-484.00		0	0	0
3955	4082	4266		010-013-490.00		4,424	4,424	4,424
16912	17453	18243		010-013-491.00		18,915	18,915	18,915
40807	37096	39966		010-013-492.00		39,431	39,431	39,431
49270	51707	55822		010-013-493.00		0	0	0
0	0	0		010-013-493.10		48,710	48,710	48,710
0	0	0		010-013-493.15		7,377	7,377	7,377
0	0	0		010-013-493.20		6,767	6,767	6,767
0	0	0		010-013-493.31		453	453	453
0	0	0		010-013-493.40		134	134	134
608	598	588		010-013-494.00		793	793	793
27	29	1471		010-013-494.80		1,525	1,525	1,525
2067	1637	757		010-013-495.00		305	305	305
72	69	189		010-013-496.00		182	182	182
0	0	0		010-013-498.00		525	525	525
315-	619	0		010-013-499.98		0	0	0
828	3559	501		010-013-499.99		100	100	100

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390080	402025	416042	5.1200	TOTAL FOR PERSONNEL	4.9200	434,721	434,721	434,721
6075	8423	8252		010-013-510.01 CENTRAL SUPPLIES		8,250	8,250	8,250
1913	1900	1500		010-013-513.03 PUBLICATIONS & DUES		1,500	1,500	1,500
0	3953	6900		010-013-543.01 DEPT. EQUIPMENT		4,000	7,500	7,500
25	1054	1000		010-013-612.01 MISC TRAINING		1,500	1,500	1,500
1580	1883	2000		010-013-620.01 TELEPHONE		2,000	2,000	2,000
9089	12028	9000		010-013-630.01 TRAVEL EXPENSE		12,000	12,000	12,000
0	115	500		010-013-640.01 ADVERTISING		150	150	150
816	0	1500		010-013-683.01 COPY MACHINES/MAINT		1,500	1,500	1,500
10500	10500	0		010-013-695.16 MEDICAL EXAMINER		0	0	0
11040	2033-	7109		010-013-699.01 OTHER EXPENSE		4,984	4,984	4,984
0	8596	3174		010-013-699.27 MOVING EXPENSE		0	0	0
10451	13654	24000		010-013-780.01 BUILDING RESERVE		24,780	24,780	24,780
5590	5374	4500		010-013-780.04 INTERNAL TELECOMMUNICAT		6,000	6,000	6,000
2450	2450	2450		010-013-780.06 EQUIPMENT REPLACEMENT		2,450	2,450	2,450
30	20	0		010-013-780.09 MANUAL CHECK CHARGE		0	0	0
2286	5654	0		010-013-780.18 INTERNAL EXPENSE		0	0	0
61845	73571	71885		TOTAL FOR MATERIALS & SERVICES		69,114	72,614	72,614
0	18468	5000		010-013-800.02 OFFICE EQUIPMENT		0	0	0
0	18468	5000		TOTAL FOR CAPITAL		0	0	0
0	15000	0		010-013-900.04 TRANSFER TO CAP IMP		0	0	0
0	0	0		010-013-990.01 ENDING BALANCE COMMISSI		15,006	11,506	11,506
0	15000	0		TOTAL FOR 900-999		15,006	11,506	11,506
451925	509064	492927	5.1200	=====	4.9200	518,841	518,841	518,841

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET	
CLERK								
1209210	955450	800000	010-015-301.01	BEGINNING BALANCE	950,000	950,000	950,000	
15750	15225	14000	010-015-322.21	MARRIAGE LICENSE	14,000	14,000	14,000	
15750	15225	14000	010-015-322.22	FAMILY VIOLENCE FEE	14,000	14,000	14,000	
0	0	2850	010-015-331.99	MISC GRANTS	43,850	43,850	43,850	
5896	4756	5500	010-015-334.29	ASSESSMENT & TAXATION G	5,500	5,500	5,500	
450	350	400	010-015-341.02	FILING FEES	250	250	250	
632994	743100	400000	010-015-341.04	RECORDING	500,000	500,000	500,000	
6060	6465	4500	010-015-341.07	CO LIENS	6,000	6,000	6,000	
42480	52155	40000	010-015-341.08	PASSPORTS	40,000	40,000	40,000	
46359	12523	35000	010-015-341.20	ELECTION REIMBURSEMENT	30,000	30,000	30,000	
2950	7548	2500	010-015-341.42	VOTER'S PAMPHLET	2,500	2,500	2,500	
12965	14683	10000	010-015-341.43	A&T FEE	10,000	10,000	10,000	
34722	38361	30000	010-015-341.99	MISC	30,000	30,000	30,000	
20725	54	5	010-015-362.12	REIMBURSEMENT	5	5	5	
2842	6108	0	010-015-380.01	CO INT REVENUE	0	0	0	
0	0	10	010-015-380.24	CO INT RECORDING	10	10	10	
3615	3890	5000	010-015-380.25	CO INT LEINS	0	0	0	
347	377	451	010-015-380.26	INT A&T FEE COUNTY PART	0	0	0	
1465	0	0	010-015-380.35	CO INT PEL RESERVE	0	0	0	
34-	10	10	010-015-389.01	OVER/SHORT	10	10	10	
2054546	1876280	1364226	TOTAL REVENUE		1,646,125	1,646,125	1,646,125	
59042	61856	63759	1.0000	010-015-400.03	CLERK	67,884	67,884	67,884
39654	42722	46060	1.0000	010-015-401.06	CHIEF DEPUTY	49,231	49,231	49,231
14941	3860	36854	1.5000	010-015-402.02	OFFICE SPECIALIST 2	49,886	49,886	49,886
58137	71934	30911	1.0000	010-015-402.03	SENIOR OFFICE SPEC	33,266	33,266	33,266
60795	63978	95890	3.0000	010-015-402.20	OFFICE SPECIALIST TECH	103,192	103,192	103,192
0	400	0		010-015-475.00	LONGEVITY PAY	0	0	0
1625	1879	1634		010-015-479.00	OTHER EARNINGS	3,500	3,500	3,500
0	430	0		010-015-480.00	EXTRA HOURS	0	0	0
14964	9008	15000		010-015-481.00	OVERTIME	20,000	20,000	20,000
13726	18583	25000		010-015-482.00	EXTRA HELP	25,000	25,000	25,000
600	600	1000		010-015-485.00	CERTIFICATION/EDUCATION	1,000	1,000	1,000
14162	8272	15000		010-015-487.00	ELECTION PERSONNEL	20,000	20,000	20,000
4149	3892	4777		010-015-490.00	MEDICARE TAX	5,406	5,406	5,406
17735	16653	20428		010-015-491.00	SOCIAL SECURITY	23,123	23,123	23,123
50770	54975	65220		010-015-492.00	RETIREMENT	51,878	51,878	51,878
72519	78239	86451		010-015-493.00	HEALTH INSURANCE	0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
0	0	0		010-015-493.10		79,200	79,200	79,200
0	0	0		010-015-493.15		12,000	12,000	12,000
0	0	0		010-015-493.20		11,008	11,008	11,008
0	0	0		010-015-493.31		1,716	1,716	1,716
0	0	0		010-015-493.40		216	216	216
605	570	629		010-015-494.00		969	969	969
25	26	1656		010-015-494.80		1,864	1,864	1,864
3969	3704	2140		010-015-495.00		304	304	304
240	224	296		010-015-496.00		296	296	296
0	0	1		010-015-498.00		1	1	1
2194	9375	1500		010-015-499.00		1,500	1,500	1,500
75	75-	0		010-015-499.98		0	0	0
9133	66-	10000		010-015-499.99		10,000	10,000	10,000
439060	451039	524206	7.5000	TOTAL FOR PERSONNEL	8.0000	572,440	572,440	572,440
57567	49489	70000		010-015-510.01		80,000	80,000	80,000
1134	1596	2500		010-015-513.03		5,001	5,001	5,001
4163	4433	10000		010-015-513.05		10,000	10,000	10,000
2413	14380	6000		010-015-543.01		6,000	6,000	6,000
2777	8124	12000		010-015-611.02		12,000	12,000	12,000
4294	1272	6007		010-015-612.05		6,007	6,007	6,007
1292	1172	2000		010-015-615.02		2,000	2,000	2,000
384	458	650		010-015-620.01		200	200	200
27787	19972	40000		010-015-621.01		50,000	50,000	50,000
3448	5498	8000		010-015-630.01		8,000	8,000	8,000
12868	6893	10501		010-015-652.01		6,000	6,000	6,000
720	936	1501		010-015-652.02		1,501	1,501	1,501
1500	1499	10000		010-015-670.02		2,501	2,501	2,501
12427	11891	20000		010-015-680.08		25,000	25,000	25,000
1082	1607	3000		010-015-680.99		5,000	5,000	5,000
14973	22825	40000		010-015-683.07		80,000	80,000	80,000
865	785	800		010-015-691.01		1,000	1,000	1,000
0	0	28537		010-015-699.01		25,000	25,000	25,000
14600	14450	14000		010-015-700.01		14,000	14,000	14,000
13889	14436	29000		010-015-780.01		30,478	30,478	30,478
6517	6504	8001		010-015-780.04		8,001	8,001	8,001
143	0	100		010-015-780.05		100	100	100
15553	31106	31106		010-015-780.06		31,106	31,106	31,106
10	10	10		010-015-780.09		10	10	10

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
80	1026	6000		010-015-780.16	6,000	6,000	6,000
1465	972	2000		010-015-780.17	2,000	2,000	2,000
5561	0	0		010-015-780.18	0	0	0
10000	0	0		010-015-780.43	0	0	0
217512	221334	361713		TOTAL FOR MATERIALS & SERVICES	416,905	416,905	416,905
0	1354	30000		010-015-800.01	10,000	10,000	10,000
0	9000	15000		010-015-800.02	15,000	15,000	15,000
0	0	0		010-015-800.04	141,000	141,000	141,000
0	36000	60000		010-015-800.80	40,000	40,000	40,000
0	0	10000		010-015-801.04	25,000	25,000	25,000
557313	0	0		010-015-810.01	0	0	0
9235	30726	102850		010-015-820.01	102,850	102,850	102,850
566548	77080	217850		TOTAL FOR CAPITAL	333,850	333,850	333,850
0	75000	87714		010-015-900.12	0	0	0
0	0	30000		010-015-900.16	0	0	0
0	0	265457		010-015-990.01	322,930	322,930	322,930
0	75000	383171		TOTAL FOR 900-999	322,930	322,930	322,930
1223120	824453	1486940	7.5000	=====	8.0000	1,646,125	1,646,125
				TOTAL EXPENSES CLERK			

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----								
INFORMATION SYSTEMS								
178353	134301	98000		010-017-301.01		133,211	133,211	133,211
92811	125703	77916		010-017-334.29		77,916	77,916	77,916
0	0	0		010-017-334.99		1	1	1
0	9000	25000		010-017-336.09		22,000	22,000	22,000
28050	26562	28000		010-017-341.55		28,000	28,000	28,000
25275	47774	0		010-017-349.10		0	0	0
291208	0	0		010-017-362.12		0	0	0
145890	91718	200113		010-017-380.01		213,730	213,730	213,730
17644	58914	0		010-017-380.10		0	0	0
3445	0	0		010-017-380.35		0	0	0
0	0	0		010-017-391.04		20,000	20,000	20,000
782676	493972	429029		TOTAL REVENUE		494,858	494,858	494,858
65323	86576	46726	1.0000	010-017-403.44	1.0000	50,691	50,691	50,691
62432	66613	68372	1.0000	010-017-403.45	1.0000	76,749	76,749	76,749
0	1034	49513	1.0000	010-017-403.50	1.0000	56,205	56,205	56,205
0	2144	125505	2.0000	010-017-403.51	2.0000	136,301	136,301	136,301
162758	172100	59967	1.0000	010-017-403.52	1.0000	65,240	65,240	65,240
72529	76979	61820	.7500	010-017-403.53	.7500	72,456	72,456	72,456
0	1000	1000		010-017-475.00		1,000	1,000	1,000
6079	4665	3600		010-017-479.00		3,600	3,600	3,600
5158	5211	5200		010-017-484.00		5,200	5,200	5,200
5490	6085	5851		010-017-490.00		6,636	6,636	6,636
23478	26022	25020		010-017-491.00		28,374	28,374	28,374
76433	89233	85390		010-017-492.00		68,967	68,967	68,967
75616	80662	83363		010-017-493.00		0	0	0
0	0	0		010-017-493.10		66,825	66,825	66,825
0	0	0		010-017-493.15		10,125	10,125	10,125
0	0	0		010-017-493.20		9,288	9,288	9,288
0	0	0		010-017-493.40		182	182	182
852	850	945		010-017-494.00		1,050	1,050	1,050
38	42	0		010-017-494.80		2,288	2,288	2,288
6487	6655	6500		010-017-495.00		3,500	3,500	3,500
218	230	250		010-017-496.00		250	250	250
7655	8380	0		010-017-499.00		0	0	0
1243	135-	0		010-017-499.98		0	0	0
4690	10215	1		010-017-499.99		1	1	1
576479	644561	629023	6.7500	TOTAL FOR PERSONNEL	6.7500	664,928	664,928	664,928

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET	
11419	11495	14000		010-017-510.01	CENTRAL SUPPLIES	14,235	14,235	14,235
0	0	200		010-017-511.02	CLEANING SUPPLIES	200	200	200
0	100	100		010-017-513.03	PUBLICATIONS & DUES	100	100	100
11408	5280	55000		010-017-513.06	SOFTWARE	55,000	55,000	55,000
19252	55670	44000		010-017-543.01	DEPT. EQUIPMENT	42,000	42,000	42,000
57157	41561	95000		010-017-610.01	PROFESSIONAL SERVICES	87,000	87,000	87,000
0	0	1900		010-017-611.03	JANITORIAL CONTRACT	1,900	1,900	1,900
905	1362	12000		010-017-612.01	MISC TRAINING	12,000	12,000	12,000
9822	8378	20000		010-017-620.01	TELEPHONE	20,000	20,000	20,000
20264	9501	18600		010-017-620.05	DATA CIRCUIT	19,600	19,600	19,600
314	308	500		010-017-621.01	POSTAGE	500	500	500
4417	2886	6000		010-017-630.01	TRAVEL EXPENSE	6,000	6,000	6,000
456	629	600		010-017-683.01	COPY MACHINES/MAINT	600	600	600
5029	11153	9000		010-017-683.02	DP EQUIP MAINT	9,000	9,000	9,000
43387	56408	46000		010-017-683.07	SW LIC/SUP-APPLICATION	54,000	54,000	54,000
14530	698	10000		010-017-683.08	SW LIC/SUP-OPERATION	10,000	10,000	10,000
0	0	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
4634	7822	0		010-017-701.01	INTEREST PAYMENT	0	0	0
58350	55162	0		010-017-740.01	PRINCIPAL PAYMENT	0	0	0
9600	9845	10399		010-017-780.01	BUILDING RESERVE	14,160	14,160	14,160
4548	4451	8800		010-017-780.04	INTERNAL TELECOMMUNICAT	8,800	8,800	8,800
5250	5950	5950		010-017-780.06	EQUIPMENT REPLACEMENT	6,650	6,650	6,650
10	0	0		010-017-780.09	MANUAL CHECK CHARGE	0	0	0
227	83	0		010-017-780.16	INTERNAL CONTRACT SERVI	0	0	0
51	0	0		010-017-780.17	INTERNAL POSTAGE CHARGE	0	0	0
51	0	0		010-017-780.18	INTERNAL EXPENSE	0	0	0
0	0	11700		010-017-791.00	LEASE INTEREST PYMNT	11,700	11,700	11,700
0	0	99700		010-017-793.00	LEASE PRINCIPAL PYMNT	99,700	99,700	99,700
281081	288742	470950		TOTAL FOR MATERIALS & SERVICES		474,646	474,646	474,646
291208	0	0		010-017-801.04	DP EQUIP PURCHASE	20,000	20,000	20,000
33858	0	0		010-017-895.01	PRINCIPAL PAYMENT	0	0	0
325066	0	0		TOTAL FOR CAPITAL		20,000	20,000	20,000
25000	0	0		010-017-900.12	TRANSFER TO ASSESSOR	0	0	0
25000	0	0		TOTAL FOR 900-999		0	0	0
1207626	933303	1099973	6.7500	=====		6.7500	1,159,574	1,159,574
				TOTAL EXPENSES INFORMATION SYSTEMS				

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
DISTRICT ATTORNEY								
250380	273411	172707		010-018-301.01		224,966	224,966	224,966
0	0	2500		010-018-301.18		5,000	5,000	5,000
0	0	2000		010-018-301.19		2,500	2,500	2,500
10678	16342	16342		010-018-331.05		8,171	8,171	48,171
31739	0	0		010-018-331.07		9,848	9,848	9,848
9602	14348	10000		010-018-334.01		5,000	5,000	5,000
14642	2721	0		010-018-334.03		0	0	0
6069	5003	5210		010-018-334.45		5,211	5,211	5,211
4192	4211	3720		010-018-334.46		3,722	3,722	3,722
1000	0	0		010-018-335.21		0	0	0
32981	32528	20000		010-018-341.15		20,000	20,000	20,000
27920	25921	15000		010-018-350.02		15,000	15,000	15,000
33299	36876	37975		010-018-350.03		37,975	37,975	37,975
80	0	0		010-018-362.12		0	0	0
70433	64503	59550		010-018-362.35		59,550	59,550	59,550
369	330	0		010-018-362.99		2,977	2,977	2,977
6839	3336	0		010-018-380.01		0	0	0
4796	0	0		010-018-380.15		0	0	0
0	28000	10000		010-018-380.23		0	0	0
16126	0	0		010-018-380.35		0	0	0
0	26000	25000		010-018-380.63		0	0	10,000
521145	533530	380004		TOTAL REVENUE		399,920	399,920	449,920
14469	16805	17321		010-018-400.07		17,754	19,554	19,554
36217	37658	58350	1.0000	010-018-401.07	1.0000	55,603	64,746	64,746
38011	39689	43335	2.0000	010-018-401.20	1.0000	46,376	46,376	46,376
0	0	0		010-018-401.39	1.0000	32,332	31,296	31,296
43773	47004	50669	1.0000	010-018-401.46	1.0000	53,794	53,794	53,794
85297	65673	74980	3.0000	010-018-402.02	1.0000	25,969	25,969	25,969
118673	172262	186181	6.0000	010-018-402.03	8.0000	221,629	221,629	247,175
214	39662	90327	2.0000	010-018-403.40	2.0000	93,588	91,583	91,583
42699	44729	46323	1.0000	010-018-403.41	1.0000	47,579	47,579	47,579
305832	319201	297038	5.0000	010-018-403.49	5.0000	314,339	314,339	314,339
0	250	0		010-018-475.00		0	0	0
5616	2036	0		010-018-479.00		0	0	0
392	0	0		010-018-480.00		0	0	0
1337	2108	5000		010-018-481.00		0	5,000	5,000
29660	0	0		010-018-482.00		2,977	2,977	2,977

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET	
1034	575	6000		010-018-484.00	6,000	6,000	6,000	
1425	1650	0		010-018-485.00	0	0	450	
10480	11065	12536		010-018-490.00	13,188	13,305	13,675	
44812	47318	53601		010-018-491.00	56,387	56,891	58,475	
122438	133331	162219		010-018-492.00	131,545	132,928	136,778	
175106	210000	247000		010-018-493.00	0	0	0	
0	0	0		010-018-493.10	198,000	198,000	207,900	
0	0	0		010-018-493.15	30,000	30,000	31,500	
0	0	0		010-018-493.20	27,520	27,520	28,896	
0	0	0		010-018-493.31	4,102	4,131	4,249	
0	0	0		010-018-493.40	540	540	567	
1714	1876	1987		010-018-494.00	2,638	2,661	2,735	
86	89	4236		010-018-494.80	4,459	4,491	4,619	
13771	13005	10742		010-018-495.00	1,373	1,383	1,427	
647	682	777		010-018-496.00	777	777	814	
17689	7827	0		010-018-499.00	0	0	0	
351	300-	0		010-018-499.98	0	0	0	
6111	1286-	0		010-018-499.99	0	0	0	
1117854	1212909	1368622	21.0000	TOTAL FOR PERSONNEL	21.0000	1,388,469	1,403,469	1,448,473
15038	15703	15500		010-018-510.01	15,500	15,500	17,230	
7973	10740	9000		010-018-513.03	9,100	9,100	9,100	
4185	110	3000		010-018-513.06	3,000	3,000	3,000	
0	744	1000		010-018-543.01	1,000	1,000	2,400	
294	2084	1900		010-018-583.02	1,900	1,900	1,900	
180	76	2000		010-018-610.01	2,000	2,000	2,000	
0	0	1000		010-018-611.02	1,000	1,000	1,000	
1680	3549	9700		010-018-612.02	9,700	9,700	9,700	
1989	2240	2500		010-018-620.01	2,500	2,500	2,750	
7	50	100		010-018-621.01	150	150	150	
6292	1835	7600		010-018-630.01	7,600	7,600	7,806	
3684	2522	3500		010-018-683.01	3,500	3,500	3,500	
300	250	1000		010-018-691.01	1,000	1,000	1,000	
5592	6366	9000		010-018-695.02	9,000	9,000	9,000	
4248	2879	9000		010-018-695.03	9,000	9,000	9,000	
0	33	700		010-018-695.04	700	700	700	
0	43	3000		010-018-695.05	3,000	3,000	3,000	
64	7229	2000		010-018-695.09	2,000	2,000	2,000	
0	0	1000		010-018-695.15	1,000	1,000	1,000	

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET	
6105	2882	5720		010-018-695.17	CAMI WITNESS	6,222	6,222	6,222
6920	4199	7710		010-018-695.18	CAMI TRAINING	10,211	10,211	10,211
208	82	0		010-018-695.19	CAMI PROSECUTION	0	0	0
50309	61432	59550		010-018-695.22	CHILD ABUSE PROGRAM	59,550	59,550	59,550
2712	1090	1000		010-018-699.01	OTHER EXPENSE	1,000	1,000	1,000
267	0	1500		010-018-710.01	RECORDS MANAGEMENT SYST	1,500	1,500	1,500
4119	0	2000		010-018-720.99	MISC. GRANTS	2,000	2,000	2,000
24259	25211	26638		010-018-780.01	BUILDING RESERVE	40,087	40,087	40,087
75	0	1500		010-018-780.03	ADMIN OVERHEAD	1,500	1,500	1,500
17447	17058	19000		010-018-780.04	INTERNAL TELECOM	19,000	19,000	19,420
0	157	400		010-018-780.05	MOTOR POOL	400	400	400
11910	10500	8400		010-018-780.06	EQUIPMENT REPLACEMENT	10,150	10,150	10,500
10	20	40		010-018-780.09	MANUAL CHECK CHARGE	40	40	40
0	660	0		010-018-780.15	COMPUTER SERVICES BY IS	0	0	640
0	40	0		010-018-780.18	CO INT EXPENSE	0	0	0
175867	179784	215958		TOTAL FOR MATERIALS & SERVICES		234,310	234,310	239,306
0	0	5000		010-018-800.01	OFFICE FURNITURE	5,000	5,000	5,000
0	14658	5000		010-018-800.02	OFFICE EQUIPMENT	5,000	5,000	5,000
0	0	5000		010-018-801.04	DP EQUIP PURCHASE	5,000	5,000	5,000
0	14658	15000		TOTAL FOR CAPITAL		15,000	15,000	15,000
1293721	1407351	1599580	21.0000	=====		21.0000	1,637,779	1,652,779
				TOTAL EXPENSES DISTRICT ATTORNEY			1,702,779	

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
PLANNING							
487623	731721	900000	010-020-301.01	BEGINNING BALANCE	900,000	900,000	900,000
236385	283559	209355	010-020-322.10	BUILDING PERMITS	226,882	226,882	226,882
74428	82912	65741	010-020-322.11	COMMERCIAL PLUMBING PER	73,515	73,515	73,515
20426	26367	20942	010-020-322.12	MECHANICAL PERMITS	22,790	22,790	22,790
13961	16813	15704	010-020-322.13	MOBILE HOME PERMITS	16,493	16,493	16,493
303733	349113	257622	010-020-322.14	ELECTRICAL PERMITS	261,773	261,773	261,773
621	0	0	010-020-322.15	CITY PERMITS	0	0	0
7345	15316	10830	010-020-322.17	ELEC INDUSTRIAL INSP	10,830	10,830	10,830
222	362	400	010-020-322.18	RE-INSPECTION FEE	400	400	400
3150	4230	3078	010-020-322.25	ZONING COMPLIANCE FEE	4,045	4,045	4,045
79436	88893	70000	010-020-322.26	SEPTIC PERMIT	80,560	80,560	80,560
15752	0	0	010-020-335.16	PROJECT REIMB	0	0	0
1499	3351	0	010-020-335.23	PYMT FR CARLTON	0	0	0
762	915	1000	010-020-341.03	MAP & PUBLICATIONS	315	315	315
18169	18270	12866	010-020-341.16	AGENCY SIGN OFF	17,092	17,092	17,092
1040	2015	1400	010-020-341.18	MICROFILM FEE	2,000	2,000	2,000
6681	1793	1650	010-020-341.19	BLDG INSPECTION FEE	1,450	1,450	1,450
105	180	140	010-020-341.21	DEMOLITION PERMIT	140	140	140
18	0	0	010-020-341.22	HANDLING CHARGE	0	0	0
1724	156	350	010-020-341.25	INVESTIGATION FEE	350	350	350
5	0	100	010-020-341.99	MISC	100	100	100
2026	2090	2500	010-020-345.01	ZONE CHANGE	2,000	2,000	2,000
38882	53620	35000	010-020-345.02	CONDITIONAL USE	40,000	40,000	40,000
28869	62156	30000	010-020-345.03	PARTITIONS/SUB-DIVISION	40,000	40,000	40,000
167634	185773	137000	010-020-345.04	PLAN CHECKS-BUILDING	145,730	145,730	145,730
13569	22516	15000	010-020-345.05	APPLICATIONS MISC LAND	14,000	14,000	14,000
39954	53264	37330	010-020-345.06	STATE SURCHARGE	41,525	41,525	41,525
10553	13966	12500	010-020-345.07	C-PLAN/ZONE CHANGE	11,000	11,000	11,000
2160	5570	3000	010-020-345.08	VARIANCE	3,000	3,000	3,000
12384	14477	15000	010-020-345.13	PLAN CHECKS-ELECTRICAL	8,000	8,000	8,000
1650	1830	1700	010-020-345.14	STATE MB HM FEES	2,000	2,000	2,000
288	745	0	010-020-345.15	ASSESSOR SURCHARGE	0	0	0
487	1247	0	010-020-345.16	ADMIN SURCHARGE PLANNIN	0	0	0
14132	23749	15400	010-020-345.17	DWELLING CLASS APPROVAL	18,000	18,000	18,000
2000	2000	1300	010-020-345.18	APPEAL/HEARING	1,500	1,500	1,500
3110	3167	2400	010-020-345.19	SYS DEV SURCHARGE	2,500	2,500	2,500
6656	5597	6355	010-020-345.20	TRAINING SURCHARGE	475	475	475
1575	9075	5000	010-020-345.21	STATE INSPECTION FEE/MI	7,000	7,000	7,000
26300	23325	7500	010-020-345.37	MEASURE 37 APPLICATIONS	2,500	2,500	2,500
49961	75575	51000	010-020-346.62	SITE INSP	70,000	70,000	70,000

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
544	624	0		010-020-346.63 SEPTIC REVIEW & INSPECT		0	0	0
18080	22324	17000		010-020-346.65 DEQ SURCHARGE		22,000	22,000	22,000
24555	30711	20700		010-020-346.66 AUTHORIZATION		20,000	20,000	20,000
1140	3080	2530		010-020-346.68 EXISTING SEPTIC SYS EVA		3,400	3,400	3,400
6316	6938	5000		010-020-362.11 COPIES		4,900	4,900	4,900
6378	3726	0		010-020-380.01 CO INT REVENUE		0	0	0
3644	1906	0		010-020-380.07 INT APPL. MISC LAND USE		0	0	0
52	0	0		010-020-380.08 INT MICROFILM FEE		0	0	0
1432	0	0		010-020-380.35 CO INT PEL RESERVE		0	0	0
23	23	0		010-020-389.01 OVER/SHORT		0	0	0
1757439	2255040	1994393		TOTAL REVENUE		2,078,265	2,078,265	2,078,265
40697	41876	44136	.6000	010-020-401.23 PLANNING DIRECTOR	.6000	49,250	49,250	49,250
30747	31309	32481	.7000	010-020-401.26 OFFICE ADMINISTRATOR	.7000	33,455	33,455	33,455
50209	51227	52939	.9000	010-020-401.34 DIVISION MANAGER	.9000	54,527	54,527	54,527
7283	21156	35451	1.5000	010-020-402.02 OFFICE SPECIALIST 2	1.8500	45,289	45,289	45,289
21196	16372	0		010-020-402.03 SENIOR OFFICE SPEC		0	0	0
10079	13113	13551	.3500	010-020-402.20 OFFICE SPECIALIST TECH		0	0	0
0	22551	33670	1.0000	010-020-403.10 ASSISTANT PLANNER	1.0000	36,383	36,383	36,383
33309	47471	48194	1.0000	010-020-403.11 ASSOC PLANNER	1.0000	49,399	49,399	49,399
34514	43163	64632	1.7000	010-020-403.13 BLDG INSP ASST	1.7000	67,468	67,468	67,468
7123	14420	0		010-020-403.14 BLDG INSPECTOR 1		0	0	0
46029	76589	140640	3.0000	010-020-403.15 BLDG INSPECTOR 2	3.0000	148,257	148,257	148,257
61730	63578	65704	1.0000	010-020-403.16 BLDG OFFICIAL	1.0000	67,347	67,347	67,347
153709	158523	165715	3.0000	010-020-403.26 BLDG INSPECTOR 3	3.0000	172,065	172,065	172,065
42163	49295	77399	1.5000	010-020-406.03 ENV HEALTH SPEC 3	1.5000	79,475	79,475	79,475
0	1380	1540		010-020-475.00 LONGEVITY PAY		1,840	1,840	1,840
6944	9621	0		010-020-479.00 OTHER EARNINGS		0	0	0
0	328	0		010-020-480.00 EXTRA HOURS		0	0	0
0	11688	6000		010-020-481.00 OVERTIME		6,000	6,000	6,000
949	9949	100000		010-020-482.00 EXTRA HELP		100,000	100,000	100,000
7837	9745	12789		010-020-490.00 MEDICARE TAX		13,210	13,210	13,210
33521	41679	54688		010-020-491.00 SOCIAL SECURITY		56,467	56,467	56,467
100742	117514	161021		010-020-492.00 RETIREMENT		124,442	124,442	124,442
122291	152206	200688		010-020-493.00 HEALTH INSURANCE		0	0	0
0	0	0		010-020-493.10 MEDICAL INSURANCE		160,875	160,875	160,875
0	0	0		010-020-493.15 VEBA		24,375	24,375	24,375
0	0	0		010-020-493.20 DENTAL INSURANCE		22,360	22,360	22,360
0	0	0		010-020-493.31 SHORT TERM DISABILITY		4,190	4,190	4,190

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
0	0	0		010-020-493.40 LIFE INSURANCE		439	439	439
4567	5487	6462		010-020-494.00 ACCIDENT INSURANCE		10,847	10,847	10,847
188	231	430		010-020-494.80 TIME LOSS RESERVE		4,555	4,555	4,555
9455	10676	6842		010-020-495.00 UNEMPLOYMENT		9,110	9,110	9,110
394	466	602		010-020-496.00 WORKERS COMP ASSESSMENT		602	602	602
2299	5214	0		010-020-499.00 FET/VACATION/SICK		0	0	0
64	556	0		010-020-499.98 COMP TIME LIABILITY ADJ		0	0	0
2829	8127	0		010-020-499.99 VACATION LIAB. ADJUSTME		0	0	0
830868	1035510	1325574	16.2500	TOTAL FOR PERSONNEL	16.2500	1,342,227	1,342,227	1,342,227
10066	6975	9000		010-020-510.01 CENTRAL SUPPLIES		15,000	15,000	15,000
8	0	200		010-020-510.02 PHOTO SUPPLIES		100	100	100
286	1178	5000		010-020-511.14 COMPUTER SUPPLIES		5,000	5,000	5,000
5419	8786	8000		010-020-511.16 PRINTING		8,000	8,000	8,000
2027	1411	1600		010-020-513.03 PUBLICATIONS & DUES		1,600	1,600	1,600
451	0	700		010-020-610.01 PROFESSIONAL SERVICES		700	700	700
0	0	1000		010-020-611.02 CONTRACT SERVICES		1,000	1,000	1,000
4160	5637	176		010-020-611.03 JANITORIAL CONTRACT		0	0	0
3307	4005	8000		010-020-612.02 SCHOOLS AND CONFERENCES		8,000	8,000	8,000
1093	1544	1500		010-020-615.03 PLANNING COMM		1,500	1,500	1,500
5200	3680	7000		010-020-620.01 TELEPHONE		7,000	7,000	7,000
12	0	10		010-020-621.01 POSTAGE		0	0	0
17519	19302	18000		010-020-630.01 TRAVEL EXPENSE		20,500	20,500	20,500
6122	8156	6000		010-020-640.01 ADVERTISING		10,500	10,500	10,500
24199	18150	13900		010-020-652.01 BUILDING RENT		17,700	17,700	17,700
1869	1880	0		010-020-670.02 HEAT/LIGHTS/WATER		0	0	0
4671	4721	6500		010-020-683.01 COPY MACHINES/MAINT		6,500	6,500	6,500
0	0	600		010-020-691.01 ASSOC MEMBERSHIPS		600	600	600
4536	6553	4000		010-020-699.01 OTHER EXPENSE		5,300	5,300	5,300
18480	22440	17000		010-020-730.01 DEQ SURCHARGE		22,000	22,000	22,000
45874	58850	45035		010-020-730.04 BLDG PERMIT FEES		50,500	50,500	50,500
1530	1980	2200		010-020-730.13 MB HM FEE PAY-ST		4,000	4,000	4,000
1832	1924	8500		010-020-780.01 BUILDING RESERVE		29,033	29,033	29,033
0	0	32619		010-020-780.03 ADMIN OVERHEAD		27,178	27,178	27,178
10042	11016	17000		010-020-780.04 INTERNAL TELECOMMUNICAT		17,000	17,000	17,000
23445	27477	23000		010-020-780.05 MOTOR POOL		28,000	28,000	28,000
5580	5925	8000		010-020-780.06 EQUIPMENT REPLACEMENT		10,000	10,000	10,000
54000	0	0		010-020-780.10 PAYMENT TO JAIL		0	0	0
0	642	0		010-020-780.15 COMPUTER SERVICES BY I.		3,363	3,363	3,363

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
161	100	0			0	0	0
0	0	150000		010-020-780.18 INTERNAL EXPENSE			
				010-020-780.41 INT TRANSFER EXPENSE	150,000	150,000	150,000
251889	222332	394540		TOTAL FOR MATERIALS & SERVICES	450,074	450,074	450,074
0	20329	46000		010-020-802.02 POOL CARS	23,000	23,000	23,000
0	20329	46000		TOTAL FOR CAPITAL	23,000	23,000	23,000
0	0	228279		010-020-990.01 ENDING BALANCE PLANNING	262,964	262,964	262,964
0	0	228279		TOTAL FOR 900-999	262,964	262,964	262,964
1082757	1278171	1994393	16.2500	=====	16.2500	2,078,265	2,078,265
				TOTAL EXPENSES PLANNING			

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
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				SURVEYOR				
11329	40533	40000		010-021-301.01 BEGINNING BALANCE		40,000	40,000	40,000
27603	26595	20000		010-021-341.10 SURVEY FILING FEES		40,000	40,000	40,000
37360	27632	25000		010-021-341.11 PLAT CHECKS		50,000	50,000	50,000
551	1435	500		010-021-341.99 MISC		5,000	5,000	5,000
679	676	500		010-021-362.11 COPIES		1,000	1,000	1,000
2596	276	0		010-021-380.01 CO INT REVENUE		0	0	0
0	2551	0		010-021-380.12 CO INT REIMBURSEMENT		0	0	0
101	83	0		010-021-380.13 INT CONTRACT REVENUE		0	0	0
80219	99781	86000		TOTAL REVENUE		136,000	136,000	136,000
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46976	49542	30760	.5000	010-021-400.05 SURVEYOR	.5000	31,652	31,652	31,652
10400	10373	11616	.3000	010-021-403.17 ENGINEER TECH 1	.3000	12,465	12,465	12,465
12872	13418	13387	.3000	010-021-403.18 ENGINEER TECH 2	.3000	13,291	13,291	13,291
0	30	0		010-021-475.00 LONGEVITY PAY		0	0	0
2172	2061	0		010-021-479.00 OTHER EARNINGS		0	0	0
1047	1095	816		010-021-490.00 MEDICARE TAX		832	832	832
4503	4684	3487		010-021-491.00 SOCIAL SECURITY		3,559	3,559	3,559
14694	15951	11901		010-021-492.00 RETIREMENT		8,227	8,227	8,227
15110	15554	13585		010-021-493.00 HEALTH INSURANCE		0	0	0
0	0	0		010-021-493.10 MEDICAL INSURANCE		10,890	10,890	10,890
0	0	0		010-021-493.15 VEBA		1,650	1,650	1,650
0	0	0		010-021-493.20 DENTAL INSURANCE		1,514	1,514	1,514
0	0	0		010-021-493.31 SHORT TERM DISABILITY		264	264	264
401	417	684		010-021-494.00 ACCIDENT INSURANCE		109	109	109
17	17	283		010-021-494.80 TIME LOSS RESERVE		287	287	287
544	437	204		010-021-495.00 UNEMPLOYMENT		57	57	57
21	20	41		010-021-496.00 WORKERS COMP ASSESSMENT		41	41	41
1229-	142-	0		010-021-499.99 VACATION LIAB. ADJUSTME		0	0	0
107528	113457	86764	1.1000	TOTAL FOR PERSONNEL	1.1000	84,838	84,838	84,838
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1441	734	600		010-021-510.01 CENTRAL SUPPLIES		1,100	1,100	1,100
430	0	600		010-021-510.02 PHOTO SUPPLIES		600	600	600
1711	34	3000		010-021-511.03 SURVEY SUPPLIES		300	300	300
402	525	600		010-021-513.03 PUBLICATIONS & DUES		600	600	600
568	0	3200		010-021-543.01 DEPT. EQUIPMENT		500	500	500
275	723	400		010-021-612.02 SCHOOLS AND CONFERENCES		400	400	400

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
390	485	353		010-021-620.01 TELEPHONE	1,000	1,000	1,000
2057	4291	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
0	271	0		010-021-683.01 COPY MACHINES/MAINT	0	0	0
1023	163	548		010-021-699.01 OTHER EXPENSE	548	548	548
3447	4271	4219		010-021-780.01 BUILDING RESERVE	4,219	4,219	4,219
1115	909	1008		010-021-780.04 INTERNAL TELECOMMUNICAT	1,008	1,008	1,008
3520	3791	350		010-021-780.05 MOTOR POOL	350	350	350
1400	1750	1050		010-021-780.06 EQUIPMENT REPLACEMENT	1,050	1,050	3,050
19790	4000	5000		010-021-780.07 CO INT GIS	0	0	0
811	660	600		010-021-780.15 COMPUTER SERVICES BY I.	875	875	875
599	998	0		010-021-780.18 INTERNAL EXPENSE	0	0	0
0	11000	0		010-021-780.41 INT TRANSFER EXPENSE	0	0	0
0	9000	0		010-021-780.43 TRANSFER TO SHERIFF	0	0	0
38979	43605	27528		TOTAL FOR MATERIALS & SERVICES	18,550	18,550	20,550
0	4037	5000		010-021-800.02 OFFICE EQUIPMENT	5,000	5,000	5,000
0	0	500		010-021-800.80 DEPT EQUIPMENT	0	0	0
0	0	500		010-021-801.08 ENGINEERING EQUIP	0	0	0
0	4037	6000		TOTAL FOR CAPITAL	5,000	5,000	5,000
0	0	34888		010-021-990.01 ENDING BALANCE SURVEYOR	47,829	47,829	45,829
0	0	34888		TOTAL FOR 900-999	47,829	47,829	45,829
146507	161099	155180	1.1000	=====	1.1000	156,217	156,217
				TOTAL EXPENSES SURVEYOR			

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
SUPPORT ENFORCEMENT								
88942	80293	41300		010-022-301.01		35,047	35,047	35,047
220243	215860	236516		010-022-331.04		216,296	216,296	216,296
9186	0	32372		010-022-332.04		33,016	33,016	33,016
8802	59615	0		010-022-332.23		0	0	0
0	9	0		010-022-341.99		0	0	0
41086	0	0		010-022-362.16		0	0	0
2194	0	0		010-022-380.01		0	0	0
3000	8000	5260		010-022-380.06		33,808	33,808	33,808
373453	363777	315448		TOTAL REVENUE		318,167	318,167	318,167
6480	30921	33535	1.0000	010-022-401.02	1.0000	36,065	36,065	36,065
35008	0	0		010-022-401.37		0	0	0
26234	0	0		010-022-401.39		0	0	0
45484	42365	54157	2.0000	010-022-402.03	2.0000	57,952	57,952	57,952
12724	43191	46323	1.0000	010-022-403.41	1.0000	47,779	47,779	47,779
57599	61582	65704	1.0000	010-022-403.49	1.0000	67,446	67,446	67,446
1692	414	0		010-022-479.00		0	0	0
31	0	0		010-022-480.00		0	0	0
0	1324	0		010-022-481.00		0	0	0
500	600	0		010-022-485.00		0	0	0
2665	2576	2896		010-022-490.00		3,033	3,033	3,033
11397	11015	12382		010-022-491.00		12,971	12,971	12,971
37273	33704	38968		010-022-492.00		31,098	31,098	31,098
53686	53711	61750		010-022-493.00		0	0	0
0	0	0		010-022-493.10		49,500	49,500	49,500
0	0	0		010-022-493.15		7,500	7,500	7,500
0	0	0		010-022-493.20		6,880	6,880	6,880
0	0	0		010-022-493.31		962	962	962
0	0	0		010-022-493.40		135	135	135
471	425	459		010-022-494.00		607	607	607
21	20	999		010-022-494.80		1,046	1,046	1,046
3744	3009	2531		010-022-495.00		321	321	321
162	157	185		010-022-496.00		185	185	185
15775	0	0		010-022-499.00		0	0	0
422	768	0		010-022-499.98		0	0	0
715-	1974	0		010-022-499.99		0	0	0
310653	287756	319889	5.0000	TOTAL FOR PERSONNEL	5.0000	323,480	323,480	323,480



YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----								
				TREASURER				
22934	13990	13990		010-023-301.01 BEGINNING BALANCE		14,950	14,950	14,950
5360	6007	5000		010-023-334.29 ASSESSMENT & TAXATION G		5,000	5,000	5,000
62	50	100		010-023-341.22 HANDLING CHARGE		100	100	100
20	20	20		010-023-362.11 COPIES		20	20	20
392	0	0		010-023-380.01 CO INT REVENUE		0	0	0
28768	20067	19110		TOTAL REVENUE		20,070	20,070	20,070
50842	53266	55160	1.0000	010-023-400.06 TREASURER	1.0000	56,263	56,263	56,263
0	0	0		010-023-475.00 LONGEVITY PAY		400	400	400
0	0	2400		010-023-479.00 OTHER EARNINGS		2,460	2,460	2,460
735	763	835		010-023-490.00 MEDICARE TAX		852	852	852
3144	3262	3569		010-023-491.00 SOCIAL SECURITY		3,641	3,641	3,641
10300	11253	12180		010-023-492.00 RETIREMENT		8,851	8,851	8,851
10694	11402	12350		010-023-493.00 HEALTH INSURANCE		0	0	0
0	0	0		010-023-493.10 MEDICAL INSURANCE		9,900	9,900	9,900
0	0	0		010-023-493.15 VEBA		1,500	1,500	1,500
0	0	0		010-023-493.20 DENTAL INSURANCE		1,376	1,376	1,376
0	0	0		010-023-493.31 SHORT TERM DISABILITY		270	270	270
0	0	0		010-023-493.40 LIFE INSURANCE		27	27	27
112	109	110		010-023-494.00 ACCIDENT INSURANCE		153	153	153
5	5	288		010-023-494.80 TIME LOSS RESERVE		293	293	293
0	11	0		010-023-495.00 UNEMPLOYMENT		0	0	0
0	0	37		010-023-496.00 WORKERS COMP ASSESSMENT		37	37	37
9895	519	200		010-023-499.99 VACATION LIAB. ADJUSTME		0	0	0
85727	80590	87129	1.0000	TOTAL FOR PERSONNEL	1.0000	86,023	86,023	86,023
1137	1222	2500		010-023-510.01 CENTRAL SUPPLIES		2,501	2,501	2,501
0	0	750		010-023-612.01 MISC TRAINING		750	750	750
316	218	900		010-023-612.02 SCHOOLS AND CONFERENCES		900	900	900
153	170	290		010-023-621.01 POSTAGE		290	290	290
74	204	430		010-023-630.01 TRAVEL EXPENSE		430	430	430
236	270	360		010-023-683.01 COPY MACHINES/MAINT		360	360	360
175	220	275		010-023-691.01 ASSOC MEMBERSHIPS		275	275	275
1297	1348	1425		010-023-780.01 BUILDING RESERVE		1,657	1,657	1,657
462	472	583		010-023-780.04 INTERNAL TELECOMMUNICAT		610	610	610
350	350	350		010-023-780.06 EQUIPMENT REPLACEMENT		350	350	350

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
9000	0	0			0	0	0
84	39	50		010-023-780.10 PAYMENT TO JAIL	50	50	50
4796	0	0		010-023-780.17 INTERNAL POSTAGE CHARGE	0	0	0
				010-023-780.37 DEPARTMENT PAYMENT	0	0	0
18080	4513	7913		TOTAL FOR MATERIALS & SERVICES	8,173	8,173	8,173
0	0	3570		010-023-990.01 ENDING BALANCE TREASURE	80	80	80
0	0	3570		TOTAL FOR 900-999	80	80	80
103807	85103	98612	1.0000	=====	1.0000	94,276	94,276
				TOTAL EXPENSES TREASURER	94,276	94,276	94,276

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
VETERANS								
9114	14686	22170		010-024-301.01	BEGINNING BALANCE	15,000	15,000	15,000
10072	7897	10484		010-024-334.09	VETERANS	11,000	11,000	11,000
0	30496	40662		010-024-334.24	NEW STATE GRANTS	40,662	40,662	40,662
0	0	19350		010-024-335.11	VIDEO LOTTERY	35,000	0	0
0	0	500		010-024-362.03	DONATIONS	500	500	500
0	369	750		010-024-362.12	REIMBURSEMENT	750	750	750
612	790	0		010-024-380.01	CO INT REVENUE	0	0	0
12000	18272	1272		010-024-380.06	CO INT VIDEO LOTTERY	0	35,000	35,000
1000	1000	0		010-024-380.10	CO INT OVERHEAD CHARGES	0	0	0
224	0	0		010-024-380.35	CO INT PEL RESERVE	0	0	0
33022	73510	95188		TOTAL REVENUE		102,912	102,912	102,912
377	5768	0		010-024-402.03	SENIOR OFFICE SPEC	1.0000	27,263	27,263
5928	4147	7338	.2400	010-024-402.09	SWITCHBOARD OPERATOR	0	0	0
0	8277	26712	1.0000	010-024-402.20	OFFICE SPECIALIST TECH	0	0	0
29040	31996	32825	.8000	010-024-403.20	VETERANS CLAIM REP	1.0000	35,077	35,077
0	80	80		010-024-475.00	LONGEVITY PAY	0	0	0
281	254	0		010-024-479.00	OTHER EARNINGS	0	0	0
1	634	0		010-024-481.00	OVERTIME	0	0	0
0	7983	0		010-024-482.00	EXTRA HELP	2,189	2,189	2,189
483	866	971		010-024-490.00	MEDICARE TAX	936	936	936
2067	3706	4151		010-024-491.00	SOCIAL SECURITY	4,001	4,001	4,001
7167	7960	14168		010-024-492.00	RETIREMENT	9,193	9,193	9,193
2786	14250	25194		010-024-493.00	HEALTH INSURANCE	0	0	0
0	0	0		010-024-493.10	MEDICAL INSURANCE	19,800	19,800	19,800
0	0	0		010-024-493.15	VEBA	3,000	3,000	3,000
0	0	0		010-024-493.20	DENTAL INSURANCE	2,752	2,752	2,752
0	0	0		010-024-493.31	SHORT TERM DISABILITY	297	297	297
0	0	0		010-024-493.40	LIFE INSURANCE	80	80	80
77	118	127		010-024-494.00	ACCIDENT INSURANCE	168	168	168
3	6	335		010-024-494.80	TIME LOSS RESERVE	323	323	323
609	947	536		010-024-495.00	UNEMPLOYMENT	65	65	65
33	62	75		010-024-496.00	WORKERS COMP ASSESSMENT	74	74	74
0	0	10		010-024-497.00	OTHER PAID LEAVE	10	10	10
0	0	100		010-024-498.00	COMP TIME	100	100	1,100
179	2003	290		010-024-499.00	FET/VACATION/SICK	20	20	20
260-	224	20		010-024-499.98	COMP TIME LIABILITY ADJ	20	20	20
789	735-	20		010-024-499.99	VACATION LIAB. ADJUSTME	20	20	20
49560	88546	112952	2.0400	TOTAL FOR PERSONNEL		2.0000	105,388	105,388

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
4438	4999	2759			2,759	2,759	3,759
20	0	2600			2,600	2,600	2,600
0	876	175			175	175	175
37	280	0			0	0	0
799	891	10			10	10	10
0	0	10			10	10	10
1118	199	567			567	567	2,532
0	289	800			800	800	800
904	853	464			480	480	700
1054	4037	3336			3,300	3,300	6,300
0	335	0			0	0	1,200
564	728	350			504	504	800
25	60	100			210	210	210
0	0	510			250	250	250
1297	1348	3451			2,719	2,719	2,719
2396	2238	1276			2,000	2,000	2,000
0	0	10			10	10	10
1225	1575	1400			1,400	1,400	1,400
0	0	15			15	15	15
13877	18708	17833			17,809	17,809	25,490
0	0	8247			0	0	0
0	0	8247			0	0	0
0	1800	0			0	0	0
0	0	772			0	0	0
0	1800	772			0	0	0
63437	109054	139804	2.0400	2.0000	123,197	123,197	131,878

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET		
-----									
COUNTY COUNSEL									
25161	15546	5000		010-025-301.01	BEGINNING BALANCE	5,000	5,000	5,000	
5360	8063	5000		010-025-334.29	ASSESSMENT & TAXATION G	0	0	0	
2830	850	0		010-025-351.01	CO COUNSEL COLLECTIONS	0	0	0	
2253	0	135840		010-025-380.01	CO INT REVENUE	132,800	132,800	132,800	
131333	147894	45952		010-025-380.10	INT OVERHEAD CHARGES	49,181	49,181	49,181	
166937	172353	191792		TOTAL REVENUE		186,981	186,981	186,981	
95584	98659	101616	1.0000	010-025-401.05	LEGAL COUNSEL	1.0000	106,302	106,302	106,302
48195	50597	51500	1.0000	010-025-401.32	MANAGEMENT ANALYST	1.0000	53,591	53,591	53,591
55745	59608	63708	1.0000	010-025-403.42	ASST. CO COUNSEL	1.0000	67,957	67,957	67,957
0	400	300		010-025-475.00	LONGEVITY PAY	400	400	400	
998	284	0		010-025-479.00	OTHER EARNINGS	0	0	0	
2006	3007	3532		010-025-489.00	DEFERRED COMP EMPLOYERS	5,752	5,752	5,752	
2994	3117	3144		010-025-490.00	MEDICARE TAX	3,304	3,304	3,304	
12110	12534	13218		010-025-491.00	SOCIAL SECURITY	14,127	14,127	14,127	
41269	44832	45915		010-025-492.00	RETIREMENT	32,651	32,651	32,651	
33105	35313	37050		010-025-493.00	HEALTH INSURANCE	29,700	29,700	29,700	
0	0	0		010-025-493.15	VEBA	4,500	4,500	4,500	
0	0	0		010-025-493.20	DENTAL INSURANCE	4,128	4,128	4,128	
0	0	0		010-025-493.31	SHORT TERM DISABILITY	1,049	1,049	1,049	
0	0	0		010-025-493.40	LIFE INSURANCE	81	81	81	
520	533	500		010-025-494.00	ACCIDENT INSURANCE	656	656	656	
23	24	1084		010-025-494.80	TIME LOSS RESERVE	1,139	1,139	1,139	
3464	3353	1735		010-025-495.00	UNEMPLOYMENT	228	228	228	
101	100	111		010-025-496.00	WORKERS COMP ASSESSMENT	111	111	111	
4508	3727	100		010-025-499.00	FET/VACATION/SICK	100	100	100	
160-	47-	100		010-025-499.98	COMP TIME LIABILITY ADJ	100	100	100	
3265-	1913-	0		010-025-499.99	VACATION LIAB. ADJUSTME	0	0	0	
297197	314128	323613	3.0000	TOTAL FOR PERSONNEL		3.0000	325,876	325,876	325,876
1408	1884	1950		010-025-510.01	CENTRAL SUPPLIES	1,950	1,950	1,950	
3339	4406	3800		010-025-513.03	PUBLICATIONS & DUES	3,800	3,800	3,800	
0	119	1050		010-025-543.01	DEPARTMENT EQUIPMENT	1,050	1,050	1,050	
310	280	2000		010-025-612.01	MISC TRAINING	2,000	2,000	2,000	
142	91	2400		010-025-620.01	TELEPHONE	2,700	2,700	2,700	
0	24	0		010-025-621.01	POSTAGE	0	0	0	



YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----								
TRANSPORTATION								
14414	8844	9589		010-033-301.01		35,000	35,000	35,000
0	0	5000		010-033-301.02		0	0	0
0	83947	674000		010-033-331.33		1,023,037	1,023,037	1,023,037
0	103227	640847		010-033-334.02		1,405,366	1,405,366	1,405,366
169474	171873	171873		010-033-334.41		155,619	155,619	155,619
160638	232819	381361		010-033-334.76		393,806	393,806	393,806
0	0	0		010-033-362.03		30,000	30,000	30,000
0	0	34799		010-033-362.99		0	0	0
36	0	29		010-033-380.01		0	0	0
0	0	0		010-033-380.06		21,000	21,000	21,000
344562	600710	1917498		TOTAL REVENUE		3,063,828	3,063,828	3,063,828
0	655	27909	.6500	010-033-401.32	.8000	36,655	36,655	36,655
5928	4147	7338	.2400	010-033-402.09		0	0	0
10799	7727	8226	.2000	010-033-403.20		0	0	0
0	20	20		010-033-475.00		0	0	0
212	22	0		010-033-479.00		0	0	0
0	112	0		010-033-481.00		0	0	0
236	177	630		010-033-490.00		531	531	531
1010	760	2695		010-033-491.00		2,273	2,273	2,273
3438	2647	9199		010-033-492.00		5,253	5,253	5,253
2612	4089	13462		010-033-493.00		7,920	7,920	7,920
0	0	0		010-033-493.15		1,200	1,200	1,200
0	0	0		010-033-493.20		1,101	1,101	1,101
0	0	0		010-033-493.31		169	169	169
0	0	0		010-033-493.40		32	32	32
38	24	83		010-033-494.00		95	95	95
1	1	217		010-033-494.80		183	183	183
275	208	348		010-033-495.00		37	37	37
17	13	40		010-033-496.00		30	30	30
0	0	0		010-033-497.00		10	10	10
44	500	0		010-033-499.00		20	20	20
0	52	0		010-033-499.98		120	120	120
401	257-	10		010-033-499.99		20	20	20
25011	20897	70177	1.0900	TOTAL FOR PERSONNEL	.8000	55,649	55,649	55,649

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
97	0	0		010-033-510.01	CENTRAL SUPPLIES	0	0	0
0	0	0		010-033-543.01	DEPARTMENT EQUIPMENT	80,028	80,028	80,028
0	0	2000		010-033-610.01	PROFESSIONAL SERVICES	32,000	32,000	32,000
6099	9000	8457		010-033-611.02	CONTRACT SERVICES	8,457	8,457	8,457
43	270	0		010-033-630.01	TRAVEL EXPENSE	3,000	3,000	3,000
100	0	0		010-033-640.01	ADVERTISING	15,000	15,000	15,000
0	0	0		010-033-699.01	OTHER EXPENSE	70,015	70,015	70,015
65396	99055	64054		010-033-720.02	YCAP	0	0	0
52077	80345	48945		010-033-720.04	MID VALLEY	0	0	0
1542	1493	1449		010-033-720.06	OREGON MENNONITE RESIDE	0	0	0
60386	60928	59148		010-033-720.07	CHEHALEM VALLEY SEN CIT	0	0	0
164018	161759	169873		010-033-720.10	STF PAYMENTS	155,619	155,619	155,619
131021	109492	1027208		010-033-720.12	STATE TRANS GRANTS	969,718	969,718	969,718
0	0	0		010-033-720.17	PROVIDER PAYMENTS	173,596	173,596	173,596
29617	120562	701000		010-033-720.44	FEDERAL TRANSPORTATION	1,293,806	1,293,806	1,293,806
0	0	0		010-033-740.04	BUS SHELTER	21,000	21,000	21,000
0	5	0		010-033-780.04	INTERNAL TELECOMMUNICAT	914	914	914
0	0	0		010-033-780.06	EQUIPMENT REPLACEMENT	350	350	350
10	0	0		010-033-780.09	MANUAL CHECK CHARGE	0	0	0
0	1412	0		010-033-780.15	COMPUTER SERVICES BY I.	0	0	0
5455	2528	0		010-033-780.18	INTERNAL EXPENSE	0	0	0
4620	0	0		010-033-780.30	CO INT ABACUS	0	0	0
0	7584	0		010-033-780.37	DEPARTMENT PAYMENT	0	0	0
520481	654433	2082134		TOTAL FOR MATERIALS & SERVICES		2,823,503	2,823,503	2,823,503
0	97251	0		010-033-802.03	OTHER VEHICLES	423,009	423,009	423,009
0	97251	0		TOTAL FOR CAPITAL		423,009	423,009	423,009
545492	772581	2152311	1.0900	=====		.8000	3,302,161	3,302,161
				TOTAL EXPENSES TRANSPORTATION				

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----							
NON DEPARTMENTAL							
539422-	408568-	320470-	010-039-301.01	BEGINNING BALANCE	228,605-	168,605-	168,605-
68971	67351	75000	010-039-330.01	NEWBERG BY PASS	75,000	75,000	75,000
6058	573606	600000	010-039-331.16	HOMELAND SECURITY	600,000	600,000	600,000
706485	20068	0	010-039-331.17	HOMELAND SECURITY	0	0	0
0	110172	0	010-039-334.08	COMMUNITY DEV BLOCK GRA	0	0	0
48685	0	50000	010-039-334.70	RURAL INVESTMENT PROGRA	50,000	50,000	50,000
0	290	0	010-039-335.34	MEDICAL REIMBURSEMENT	0	0	0
0	7600	0	010-039-362.03	DONATIONS	0	0	0
28092	24790	38000	010-039-362.04	RENT	32,000	32,000	32,000
13	0	0	010-039-362.06	CONCESSIONS	0	0	0
980	579	0	010-039-362.07	VENDING MACHINES	500	500	500
0	10000	0	010-039-362.33	SPEC PROJECT CONTRIBUTI	0	0	0
19508	21728	0	010-039-362.39	INTER-DEPT POSTAGE	0	0	0
6799	2817	500	010-039-362.99	MISC	2,500	2,500	2,500
150	3157	19500	010-039-380.01	CO INT REVENUE	0	0	0
36353	34323	19201	010-039-380.14	CO INT BUILDING RESERVE	18,000	18,000	18,000
33999	34837	371470	010-039-380.19	INT INTERFUND LOAN	352,787	352,787	352,787
2354	1515	0	010-039-380.20	CO INT LOAN INTEREST	0	0	0
0	0	76000	010-039-380.63	INT TRANS FRM CORRECTIO	0	0	0
419025	504265	929201	TOTAL REVENUE		902,182	962,182	962,182
145-	3374	4920	010-039-510.01	CENTRAL SUPPLIES	3,964	3,964	1,964
0	37698	24000	010-039-513.06	SOFTWARE	0	0	0
572401	87151	3600	010-039-543.01	DEPT. EQUIPMENT	5,000	5,000	2,000
70766	86069	75000	010-039-610.01	PROFESSIONAL SERVICES	75,000	75,000	75,000
12276	10894	15000	010-039-611.01	AUDIT	15,375	15,375	15,375
18768	94454	1000	010-039-611.02	CONTRACT SERVICES	6,500	6,500	6,500
0	110172	0	010-039-611.30	GRANT EXPENSES	0	0	0
0	83	0	010-039-612.01	MISC TRAINING	2,000	2,000	2,000
73	6466	100	010-039-620.01	TELEPHONE	6,600	6,600	6,600
0	7904	0	010-039-620.02	CENTRAL DISPATCH	0	0	0
50214	53275	59505	010-039-621.01	POSTAGE	60,000	60,000	60,000
30882	21032	31000	010-039-640.01	ADVERTISING	37,500	37,500	36,000
2592	1296	0	010-039-652.01	BUILDING RENT	0	0	0
4340	6593	5000	010-039-660.01	INSURANCE	6,500	6,500	6,500
55369	335	0	010-039-670.02	HEAT/LIGHTS/WATER	500	500	500
19625	8251	22000	010-039-691.01	ASSOC MEMBERSHIPS	27,000	27,000	27,000
1634	2011	3000	010-039-695.01	MENTAL COMMITMENTS	3,500	3,500	3,500

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET	
13535	13241	27500		010-039-695.16	MEDICAL EXAMINER	17,500	17,500	25,000
2499	0	0		010-039-695.99	OUTSIDE LEGAL SERVICES	5,000	5,000	5,000
22248	26879	2772		010-039-699.01	OTHER EXPENSE	2,500	2,500	2,500
104	2	500		010-039-699.16	VENDING MACHINES	500	500	500
1191	23-	500		010-039-699.17	CONCESSIONS	500	500	500
2002	2049	2500		010-039-699.18	EMPLOYEE RECOGNITION	3,500	3,500	3,500
7555	7150	7235		010-039-700.04	COG	7,690	7,690	7,690
2000	2000	3400		010-039-700.26	CASA	3,500	3,500	2,500
0	0	6000		010-039-720.14	YC MEDIATORS	6,150	6,150	6,150
0	0	50000		010-039-720.24	WATER STUDY	50,000	50,000	50,000
0	0	10080		010-039-780.01	BUILDING RESERVE	10,620	10,620	10,620
65636	66545	70000		010-039-780.02	INTERNAL PROPERTY INSUR	82,500	82,500	82,500
0	15	0		010-039-780.09	MANUAL CHECK CHARGE	0	0	0
0	2000	0		010-039-780.16	INTERNAL CONTRACT SERVI	2,000	2,000	2,000
9070	9604	8500		010-039-780.17	INTERNAL POSTAGE CHARGE	8,500	8,500	8,500
68239	0	2000		010-039-780.18	INTERNAL EXPENSE	0	0	0
9731	4615	9438		010-039-780.20	INTERNAL INTEREST	25,039	25,039	25,039
116141	119626	125000		010-039-780.27	INTERNAL LIABILITY INSU	142,000	142,000	142,000
0	0	35366		010-039-780.34	CO IN PRINCIPAL PYMNT	41,772	41,772	41,772
1158746	790761	604916		TOTAL FOR MATERIALS & SERVICES		658,710	658,710	658,710
0	44170	76000		010-039-801.01	POLICE EQUIPMENT	0	0	0
58868	337544	600000		010-039-801.19	EQUIPMENT PURCHASE	600,000	600,000	600,000
27799	96861	68513		010-039-801.23	COMMUNICATION EQUIPMENT	70,000	130,000	130,000
86667	478575	744513		TOTAL FOR CAPITAL		670,000	730,000	730,000
1245413	1269336	1349429		=====		1,328,710	1,388,710	1,388,710
				TOTAL EXPENSES NON DEPARTMENTAL				

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
EMERGENCY SERVICES								
18217	7360	4855		010-040-301.01		0	0	0
31440	30650	30000		010-040-331.40		30,000	30,000	30,000
327	0	0		010-040-362.12		5,134	5,134	5,134
5000	10000	10300		010-040-380.02		0	0	0
0	9000	0		010-040-380.27		0	0	0
54984	57010	45155		TOTAL REVENUE		35,134	35,134	35,134
29596	30588	33042	1.0000	010-040-401.24	1.0000	48,000	48,000	48,000
2340	0	0		010-040-402.02	.5000	14,156	14,156	14,156
9258	13068	14485	.5000	010-040-404.05		0	0	0
283	0	0		010-040-479.00		0	0	0
0	0	0		010-040-480.00		1,350	1,350	1,350
109	152	300		010-040-481.00		0	0	0
683	0	0		010-040-482.00		0	0	0
512	1533	2328		010-040-485.00		0	0	0
607	651	713		010-040-490.00		921	921	921
2597	2787	3050		010-040-491.00		3,938	3,938	3,938
5136	6582	10407		010-040-492.00		9,572	9,572	9,572
12621	14541	16030		010-040-493.00		0	0	0
0	0	0		010-040-493.10		14,850	14,850	14,850
0	0	0		010-040-493.15		2,160	2,160	2,160
0	0	0		010-040-493.20		2,064	2,064	2,064
0	0	0		010-040-493.31		292	292	292
0	0	0		010-040-493.40		41	41	41
90	91	93		010-040-494.00		165	165	165
4	4	246		010-040-494.80		318	318	318
713	721	394		010-040-495.00		64	64	64
49	48	56		010-040-496.00		56	56	56
0	0	0		010-040-499.00		500	500	500
233	180-	250		010-040-499.98		0	0	0
427	90-	225		010-040-499.99		0	0	0
65258	70496	81619	1.5000	TOTAL FOR PERSONNEL	1.5000	98,447	98,447	98,447
860	445	2000		010-040-510.01		1,951	1,951	1,951
183	50	100		010-040-511.16		100	100	100
259	0	150		010-040-610.01		250	250	250



YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----								
JAIL								
165931	52862	0		010-041-301.01		115,000	215,000	175,259
3400	7400	4000		010-041-332.21		5,000	5,000	5,000
2500	11273	0		010-041-332.22		0	0	0
17477	20641	16000		010-041-334.78		18,000	18,000	18,000
150	0	0		010-041-341.99		0	0	0
685	47911	0		010-041-342.02		0	0	0
50974	16539	50000		010-041-342.03		55,000	55,000	55,000
40	15	0		010-041-342.31		0	0	0
0	5	0		010-041-342.32		0	0	0
23082	25990	15000		010-041-346.16		20,000	20,000	20,000
39442	41553	35000		010-041-350.06		35,000	35,000	35,000
50	322	0		010-041-362.11		0	0	0
9763	9226	7000		010-041-362.12		6,000	6,000	6,000
60706	83161	60000		010-041-362.30		60,000	60,000	60,000
8502	0	0		010-041-380.01		0	0	0
2307	2571	1000		010-041-380.09		0	0	0
88250	60810	25000		010-041-380.12		50,000	50,000	50,000
66000	0	0		010-041-380.15		0	0	0
63000	0	0		010-041-380.60		0	0	0
238610	269220	245173		010-041-380.63		0	0	0
50000	50000	50000		010-041-380.70		0	0	0
890869	699499	508173		TOTAL REVENUE		364,000	464,000	424,259
0	383	20380	.2500	010-041-400.04	.5000	40,825	40,825	40,825
2846	28588	31158	1.0000	010-041-401.02	1.0000	36,940	36,940	36,940
63083	65464	67103	1.0000	010-041-401.09		0	0	0
171752	195372	291903	5.0000	010-041-401.14	5.0000	288,232	288,232	288,232
0	0	0		010-041-401.27	1.0000	70,780	70,780	70,780
54230	58661	63217	2.0000	010-041-404.01	2.0000	67,895	67,895	67,895
82183	92491	95431	3.0000	010-041-404.05	4.0000	134,415	134,415	134,415
646847	683102	734676	14.3500	010-041-404.09	14.0000	721,845	721,845	721,845
35582	37023	37795	1.0000	010-041-404.10		0	0	0
0	1056	0		010-041-404.16		0	0	0
80351	81245	85000		010-041-404.18		0	0	0
85963	96210	110000		010-041-404.19		160,000	160,000	160,000
54144	49647	57512	1.0000	010-041-404.20		0	0	0
24710	31904	34775	1.0000	010-041-404.21	1.0000	36,885	36,885	36,885
98422	66929	0		010-041-404.22		0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
0	1196	0		010-041-406.07	REGIS NURSE 2	0	0	0
51566	53403	54772	1.0000	010-041-406.08	REGIS NURSE 3	2.0000	110,140	110,140
4228	5630	7561		010-041-475.00	LONGEVITY PAY	7,950	7,950	7,950
12888	6723	10000		010-041-479.00	OTHER EARNINGS	10,000	10,000	10,000
13210	11800	18000		010-041-480.00	EXTRA HOURS	20,000	20,000	20,000
54424	80498	95000		010-041-481.00	OVERTIME	98,000	98,000	98,000
26840	22741	20000		010-041-482.00	EXTRA HELP	60,800	60,800	60,800
60820	63100	73146		010-041-485.00	CERTIFICATION/EDUCATION	80,890	80,890	80,890
24648	25887	27658		010-041-490.00	MEDICARE TAX	29,395	29,395	29,395
100546	110694	118260		010-041-491.00	SOCIAL SECURITY	125,680	125,680	125,680
313075	348504	403612		010-041-492.00	RETIREMENT	308,415	308,415	308,415
268226	302023	329306		010-041-493.00	HEALTH INSURANCE	0	0	0
0	0	0		010-041-493.10	MEDICAL INSURANCE	276,689	276,689	276,689
0	0	0		010-041-493.15	VEBA	39,525	39,525	39,525
0	0	0		010-041-493.20	DENTAL INSURANCE	10,940	10,940	10,940
0	0	0		010-041-493.31	SHORT TERM DISABILITY	2,400	2,400	2,400
0	0	0		010-041-493.32	LONG TERM DISABILITY	6,480	6,480	6,480
0	0	0		010-041-493.40	LIFE INSURANCE	1,135	1,135	1,135
77201	80924	74009		010-041-494.00	ACCIDENT INSURANCE	123,450	123,450	123,450
2273	844	9536		010-041-494.80	TIME LOSS RESERVE	10,140	10,140	10,140
28007	28256	15259		010-041-495.00	UNEMPLOYMENT	6,275	6,275	6,275
1180	1208	1883		010-041-496.00	WORKERS COMP ASSESSMENT	1,610	1,610	1,610
24398	62908	0		010-041-499.00	FET/VACATION/SICK	0	0	0
720	6013	2000		010-041-499.98	COMP TIME LIABILITY ADJ	5,000	5,000	5,000
8691-	9763	2000		010-041-499.99	VACATION LIAB. ADJUSTME	5,000	5,000	5,000
2455672	2710190	2890952	30.6000	TOTAL FOR PERSONNEL		30.5000	2,897,731	2,897,731
30724	35026	35094		010-041-510.01	CENTRAL SUPPLIES	45,000	45,000	45,000
0	2523	25000		010-041-510.06	MEDICAL SUPPLIES	25,000	25,000	25,000
4998	6164	6000		010-041-511.10	JAIL SUPPLIES	12,000	12,000	12,000
4955	6199	2000		010-041-511.16	PRINTING	3,000	3,000	3,000
214085	229699	235000		010-041-511.26	FOOD/KITCHEN SUPPLIES	245,000	245,000	245,000
33304	60746	65000		010-041-512.01	DRUGS	65,000	65,000	65,000
2306	4524	3500		010-041-513.03	PUBLICATIONS & DUES	3,500	3,500	3,500
0	9695	6000		010-041-513.06	SOFTWARE	10,000	10,000	10,000
3043	2343	2000		010-041-516.01	CLOTHING ALLOWANCE	3,500	3,500	3,500
10153	12026	9000		010-041-516.02	UNIFORMS	9,000	9,000	9,000
10904	24390	15000		010-041-543.01	DEPT. EQUIPMENT	15,000	15,000	15,000
849	1621	2000		010-041-583.02	DATA PROCESSING SUPPLIE	2,000	2,000	2,000

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET		
25552	15839	10000		010-041-610.01	PROFESSIONAL SERVICES	12,000	12,000	12,000	
26676	30507	35000		010-041-610.25	PROFESSIONAL CONTRACT E	65,000	65,000	65,000	
0	0	0		010-041-611.02	CONTRACT SERVICES	4,000	4,000	4,000	
7984	9870	6000		010-041-612.02	SCHOOLS AND CONFERENCES	6,000	6,000	6,000	
87973	89177	60000		010-041-613.01	MEDICAL TREATMENT	60,000	60,000	60,000	
18	0	0		010-041-613.02	LUTHERAN FAMILY SVC	0	0	0	
1453	2840	3000		010-041-620.01	TELEPHONE	4,500	4,500	4,500	
146	359	500		010-041-621.01	POSTAGE	500	500	500	
409	681	6000		010-041-630.01	TRAVEL EXPENSE	6,000	6,000	6,000	
0	0	200		010-041-640.01	ADVERTISING	200	200	200	
1346	2209	3000		010-041-680.04	RADIO REPAIR	3,000	3,000	3,000	
4252	3351	4000		010-041-683.01	COPY MACHINES/MAINT	4,500	4,500	4,500	
6984	4680	7500		010-041-683.06	OFFICE MACHINE MAINT	7,500	7,500	7,500	
30	30	300		010-041-691.01	ASSOC MEMBERSHIPS	700	700	700	
0	0	0		010-041-699.01	OTHER EXPENSE	0	100,000	60,259	
300	0	320		010-041-710.01	RECORDS MANAGEMENT SYST	0	0	0	
15893	17672	19000		010-041-780.04	INTERNAL TELECOMMUNICAT	20,000	20,000	20,000	
18602	13153	20000		010-041-780.05	MOTOR POOL	20,000	20,000	20,000	
8400	8400	8750		010-041-780.06	CO INT EQUIPMENT REPLAC	8,750	8,750	8,750	
20	10	0		010-041-780.09	MANUAL CHECK CHARGE	0	0	0	
2000	4758	7541		010-041-780.15	COMPUTER SERVICES BY I.	8,000	8,000	8,000	
39516	30000	30000		010-041-780.16	INTERNAL CONTRACT SERVI	40,000	40,000	40,000	
48	250	0		010-041-780.18	INTERNAL EXPENSE	0	0	0	
1091	0	0		010-041-780.21	INT MEDICAL TREATMENT	0	0	0	
564014	628742	626705		TOTAL FOR MATERIALS & SERVICES		708,650	808,650	768,909	
16611	0	0		010-041-800.02	OFFICE EQUIPMENT	0	0	0	
16611	0	0		TOTAL FOR CAPITAL		0	0	0	
0	0	0		010-041-900.49	TRANSFER TO COURT SECUR	81,453	81,453	81,453	
0	0	0		010-041-990.01	ENDING BALANCE JAIL	16,766	16,766	16,766	
0	0	0		TOTAL FOR 900-999		98,219	98,219	98,219	
3036297	3338932	3517657	30.6000	=====		30.5000	3,704,600	3,804,600	3,764,859

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----								
				MARINE				
0	5987	5869		010-042-301.01 BEGINNING BALANCE		0	0	0
59385	61331	61331		010-042-334.05 MARINE BOARD		61,000	61,000	67,621
0	0	30000		010-042-334.24 NEW STATE GRANTS		0	0	0
224	0	0		010-042-380.01 CO INT REVENUE		0	0	0
0	30000	30000		010-042-380.06 CO INT VIDEO LOTTERY		30,000	30,000	30,000
59609	97318	127200		TOTAL REVENUE		91,000	91,000	97,621
-----								
8130	15649	15225	.2500	010-042-401.08 SERGEANT	.2500	15,605	15,605	15,605
2204	2901	0		010-042-404.02 DEPUTY SHERIFF		0	0	0
9253	5943	17423		010-042-404.03 RESERVE DEPUTY		23,378	23,378	25,999
1027	10838	0		010-042-404.09 CORRECTION OFFICER		0	0	0
0	645	0		010-042-404.12 MARINE PATROL CADET		0	0	0
0	192	0		010-042-404.13 SCHOOL RESOURCE SPECIAL		0	0	0
0	1111	0		010-042-404.19 CORRECTIONS RESERVE		0	0	0
0	41	228		010-042-475.00 LONGEVITY PAY		228	228	228
201	102	0		010-042-479.00 OTHER EARNINGS		0	0	0
603	1433	0		010-042-480.00 EXTRA HOURS		0	0	0
1992	5242	8000		010-042-481.00 OVERTIME		4,000	4,000	4,000
4821	5505	11419		010-042-482.00 EXTRA HELP		7,000	7,000	7,000
755	1669	1522		010-042-485.00 CERTIFICATION/EDUCATION		1,522	1,522	1,522
31	741	920		010-042-490.00 MEDICARE TAX		870	870	870
1751	3172	3934		010-042-491.00 SOCIAL SECURITY		3,900	3,900	3,900
4820	9012	8982		010-042-492.00 RETIREMENT		4,000	4,000	4,000
2631	5826	7490		010-042-493.00 HEALTH INSURANCE		806	806	806
0	0	0		010-042-493.10 MEDICAL INSURANCE		2,475	2,475	2,475
0	0	0		010-042-493.15 VEBA		375	375	375
0	0	0		010-042-493.20 DENTAL INSURANCE		344	344	344
0	0	0		010-042-493.32 LONG TERM DISABILITY		276	276	276
3063	2877	5126		010-042-494.00 ACCIDENT INSURANCE		8,029	8,029	8,029
122	154	317		010-042-494.80 TIME LOSS RESERVE		300	300	300
534	806	508		010-042-495.00 UNEMPLOYMENT		60	60	60
21	38	56		010-042-496.00 WORKERS COMP ASSESSMENT		120	120	120
1207	2485	0		010-042-499.00 FET/VACATION/SICK		0	0	0
83-	509-	250		010-042-499.98 COMP TIME LIABILITY ADJ		250	250	250
41-	875-	400		010-042-499.99 VACATION LIAB. ADJUSTME		200	200	200
43042	74998	81800	.2500	TOTAL FOR PERSONNEL	.2500	73,738	73,738	76,359

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
106	69	200			300	300	300
79	451	300		010-042-510.01 CENTRAL SUPPLIES	300	300	300
0	270	500		010-042-516.02 UNIFORMS	500	500	500
0	0	0		010-042-543.01 DEPT. EQUIPMENT	500	500	500
1188	1582	2200		010-042-610.01 PROFESSIONAL SERVICES	2,500	2,500	2,500
3	70	50		010-042-612.02 SCHOOLS AND CONFERENCES	50	50	50
191	0	0		010-042-620.01 TELEPHONE	0	0	0
0	0	0		010-042-630.01 TRAVEL EXPENSE	0	0	0
75	1535	150		010-042-652.01 BUILDING RENT	200	200	200
0	0	30000		010-042-680.04 RADIO REPAIR	0	0	0
8927	13775	12000		010-042-720.46 NEW STATE GRANTS	12,912	12,912	12,912
10569	17752	45400		010-042-780.05 MOTOR POOL			
				TOTAL FOR MATERIALS & SERVICES	17,262	17,262	21,262
				=====			
53611	92750	127200	.2500	TOTAL EXPENSES MARINE	.2500	91,000	91,000
							97,621

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
SHERIFF							
175034	327724	322745	010-043-301.01		270,000	385,000	385,000
22475	36890	29000	010-043-322.91		37,000	37,000	37,000
2360	2955	5000	010-043-322.92		5,000	5,000	5,000
8000	8000	8000	010-043-331.02		8,000	8,000	8,000
3146	0	0	010-043-331.40		0	0	0
5484	2050	6300	010-043-331.41		6,300	6,300	6,300
187138	213566	60970	010-043-331.99		31,314	31,314	31,314
23880	15520	18500	010-043-334.17		18,500	18,500	18,500
9879	0	0	010-043-334.99		0	0	0
0	0	146682	010-043-336.03		0	0	0
1077	550	500	010-043-340.01		200	200	200
123705	139997	144953	010-043-341.34		139,587	139,587	179,000
			<i>Portion of SRO</i>				
36000	81905	134248	010-043-341.36		136,547	136,547	152,526
			<i>Increase 15 hrs code enf</i>				
184746	331870	334999	010-043-341.37		326,085	326,085	326,085
0	0	25000	010-043-341.39		44,589	44,589	46,000
			<i>Portion of SRO</i>				
0	0	25000	010-043-341.40		0	0	50,000
			<i>Portion of SRO</i>				
184	0	0	010-043-342.01		0	0	0
64885	64531	65000	010-043-342.04		65,000	65,000	65,000
13450	13000	13450	010-043-342.14		13,450	13,450	13,450
7100	7247	6500	010-043-342.17		8,000	8,000	8,000
913	1453	1500	010-043-342.31		1,500	1,500	1,500
301	140	100	010-043-342.32		100	100	100
0	389	0	010-043-346.16		0	0	0
75985	72348	65000	010-043-350.01		65,000	65,000	65,000
0	0	0	010-043-350.04		500	500	500
1578	0	500	010-043-350.05		500	500	500
797	7487	1100	010-043-362.03		300	300	300
44	0	0	010-043-362.07		0	0	0
2996	3960	4500	010-043-362.11		4,500	4,500	4,500
14152	6655	4150	010-043-362.12		4,150	4,150	4,150
5016	5414	53500	010-043-362.99		58,500	58,500	58,500
15632	2508	1000	010-043-380.01		500	500	500
49000	85596	88430	010-043-380.02		0	0	91,083
0	0	0	010-043-380.06		20,000	20,000	0
0	30	0	010-043-380.12		0	0	0
0	0	103168	010-043-380.23		0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
10000	0	0		010-043-380.48 INT TRNSFR FR CLERK		0	0	0
10	15-	0		010-043-389.01 OVER/SHORT		0	0	0
1092557	1494938	1846179		TOTAL REVENUE		1,447,310	1,562,310	1,740,196
72442	77281	59826	.7500	010-043-400.04 SHERIFF	.5000	40,825	40,825	40,825
0	0	0		010-043-401.02 ADMIN OFFICE SPEC	1.0000	35,583	35,583	35,583
239143	267324	278681	4.7500	010-043-401.08 SERGEANT	4.7500	296,140	296,140	296,140
112707	114474	117431	1.7500	010-043-401.09 LIEUTENANT		0	0	0
0	2050	14831	.4800	010-043-401.22 OPERATIONS SUPPORT ASSI	.4800	13,858	13,858	13,858
0	0	0		010-043-401.27 CAPTAIN	.7500	54,997	54,997	54,997
39680	43150	46947	1.0000	010-043-401.40 ADMIN ASSISTANT		0	0	0
0	0	0		010-043-402.06 ADMIN. SUPPORT PROGRAM	1.0000	54,802	54,802	54,802
826075	951963	1281925	24.5000	010-043-404.02 DEPUTY SHERIFF	26.0000	1,100,263	1,144,025	1,232,423
				Dayton 1				
				Dayton SRO 1				
				Forest Patrol 0.5				
				Lafayette 1.5				
				Sheridan 3.5				
				Willamina SRO 0.75				
				Willamina 1.5				
				Rural 13.25				
				To fill city contracts 2.0				
37109	43487	41529	1.0000	010-043-404.04 CIVIL DEPUTY	1.0000	42,567	42,567	42,567
99156	95440	137215	4.5000	010-043-404.05 POLICE CLERK	4.5000	135,897	135,897	135,897
147486	137684	154968	3.0000	010-043-404.08 DETECTIVE	3.0000	165,168	165,168	165,168
2591	261	0		010-043-404.09 CORRECTION OFFICER		0	0	0
82630	81259	0		010-043-404.13 SCHOOL RESOURCE SPECIAL		0	0	0
3959	5126	19769	.5000	010-043-404.16 PROPERTY EVIDENCE TECH	.5000	20,264	20,264	20,264
1243	0	0		010-043-404.17 DETECTIVE CORPORAL		0	0	0
0	1047	0		010-043-404.18 COURT SECURITY CORRECTI		0	0	0
38	9206	0		010-043-404.19 CORRECTIONS RESERVE		0	0	0
3275	0	0		010-043-404.21 MED TECH		0	0	0
49883	52579	54256	1.0000	010-043-404.23 PATROL CORPORAL	1.0000	55,056	55,056	55,056
5200	6224	11100		010-043-475.00 LONGEVITY PAY		12,948	12,948	12,948
16298	7777	0		010-043-479.00 OTHER EARNINGS		6,000	6,000	6,000
17778	35698	40000		010-043-480.00 EXTRA HOURS		70,000	70,000	70,000
128877	146477	162600		010-043-481.00 OVERTIME		200,000	200,000	200,000
31074	24535	77000		010-043-482.00 EXTRA HELP		58,928	58,928	58,928
122132	123441	171287		010-043-485.00 CERTIFICATION/EDUCATION		130,425	131,930	138,272

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET		
2052	2000	0		010-043-488.00	CANINE OFFICER PREMIUM	0	0	2,163	
29747	33242	35263		010-043-490.00	MEDICARE TAX	37,000	37,673	39,079	
128110	142160	153074		010-043-491.00	SOCIAL SECURITY	158,700	161,576	167,586	
411615	465605	514280		010-043-492.00	RETIREMENT	396,325	404,489	421,553	
334451	391049	438414		010-043-493.00	HEALTH INSURANCE	275,456	275,456	292,672	
0	0	0		010-043-493.10	MEDICAL INSURANCE	89,100	97,708	97,708	
0	0	0		010-043-493.15	VEBA	51,900	53,100	55,500	
0	0	0		010-043-493.20	DENTAL INSURANCE	12,384	12,384	0	
0	0	0		010-043-493.32	LONG TERM DISABILITY	11,279	11,492	11,938	
0	0	0		010-043-493.40	LIFE INSURANCE	1,280	1,320	1,400	
80791	88174	88716		010-043-494.00	ACCIDENT INSURANCE	129,486	132,151	137,669	
2815	3140	12345		010-043-494.80	TIME LOSS RESERVE	12,260	12,471	12,471	
34203	35213	20752		010-043-495.00	UNEMPLOYMENT	9,800	9,846	9,942	
1231	1295	2812		010-043-496.00	WORKERS COMP ASSESSMENT	3,672	3,709	3,783	
0	468-	0		010-043-497.00	OTHER PAID LEAVE	0	0	0	
40318	77210	0		010-043-499.00	FET/VACATION/SICK	0	0	0	
1380	8108	9200		010-043-499.98	COMP TIME LIABILITY ADJ	5,000	5,000	5,000	
2998	11665-	5000		010-043-499.99	VACATION LIAB. ADJUSTME	2,000	2,000	2,000	
3108487	3461546	3949221	43.2300	TOTAL FOR PERSONNEL		44.4800	3,689,363	3,759,363	3,894,192
26062	45307	80229		010-043-510.01	CENTRAL SUPPLIES	56,000	56,000	56,000	
51	381	0		010-043-510.02	PHOTO SUPPLIES	0	0	0	
880	0	5000		010-043-511.11	SEARCH AND RESCUE	5,000	5,000	5,000	
3188	14842	10000		010-043-511.16	PRINTING	10,000	10,000	10,000	
7936	6721	8000		010-043-516.01	CLOTHING ALLOWANCE	8,000	8,000	8,000	
19617	20091	38600		010-043-516.02	UNIFORMS	38,600	38,600	41,600	
18748	28660	21000		010-043-543.01	DEPT. EQUIPMENT	22,000	22,000	27,057	
2009	1094	1000		010-043-583.02	DATA PROCESSING SUPPLIE	0	0	0	
24269	12999	33713		010-043-610.01	PROFESSIONAL SERVICES	36,000	36,000	36,000	
32421	0	0		010-043-611.02	CONTRACT SERVICES	0	0	0	
155	185	0		010-043-612.01	MISC TRAINING	0	0	0	
17414	15031	30000		010-043-612.02	SCHOOLS AND CONFERENCES	33,000	33,000	33,000	
4529	4279	5000		010-043-613.01	MEDICAL TREATMENT	5,000	5,000	5,000	
29790	45469	48000		010-043-620.01	TELEPHONE	65,000	65,000	65,000	
347234	433600	482481		010-043-620.02	CENTRAL DISPATCH	0	0	0	
975	1205	1500		010-043-621.01	POSTAGE	1,700	1,700	1,700	
846	622	500		010-043-630.01	TRAVEL EXPENSE	500	500	500	
3815	4393	12000		010-043-680.04	RADIO REPAIR	12,000	12,000	12,000	
4994	1795	2000		010-043-683.01	COPY MACHINES/MAINT	3,000	3,000	3,000	

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
5080	17967	33000		010-043-683.08 SW LIC/SUP-OPERATION	33,000	33,000	33,000
1080	700	2000		010-043-691.01 ASSOC MEMBERSHIPS	2,500	2,500	2,500
6450	5457	15000		010-043-695.05 INVESTIGATION	15,000	15,000	15,000
2980	822	5500		010-043-695.12 CIVIL SERVICES	5,500	5,500	5,500
2205	2955	5000		010-043-695.14 OSP-CONCEALED HANDGUN L	5,000	5,000	5,000
0	6774	10000		010-043-699.01 OTHER EXPENSE	110,183	110,183	110,183
4579	12688	20000		010-043-710.01 RECORDS MANAGEMENT SYST	20,000	20,000	20,000
32939	33084	34957		010-043-780.01 BUILDING RESERVE	38,600	38,600	38,600
23397	23775	30000		010-043-780.04 INTERNAL TELECOMMUNICAT	35,000	35,000	35,000
225948	279539	276000		010-043-780.05 MOTOR POOL	322,000	322,000	322,000
8400	9763	9100		010-043-780.06 EQUIPMENT REPLACEMENT	10,200	10,200	10,200
0	20	50		010-043-780.09 MANUAL CHECK CHARGE	50	50	50
2100	6598	8041		010-043-780.15 COMPUTER SERVICES BY I.	0	0	0
53	682	2550		010-043-780.17 INTERNAL POSTAGE CHARGE	2,500	2,500	2,500
600	1378	100		010-043-780.18 INTERNAL EXPENSE	300	300	300
860744	1038876	1230321		TOTAL FOR MATERIALS & SERVICES	895,633	895,633	903,690
12111	0	10000		010-043-800.02 OFFICE EQUIPMENT	10,000	22,000	22,000
0	0	35000		010-043-802.02 POOL CARS	0	33,000	68,000
0	16436	0		010-043-820.01 MISC BLDG REMODELING	0	0	0
12111	16436	45000		TOTAL FOR CAPITAL	10,000	55,000	90,000
0	0	10000		010-043-900.19 TRANSFER TO DISTRICT AT	0	0	0
0	0	201548		010-043-990.01 ENDING BALANCE SHERIFF	0	0	0
0	0	211548		TOTAL FOR 900-999	0	0	0
3981342	4516858	5436090	43.2300	=====	44.4800	4,594,996	4,709,996
				TOTAL EXPENSES SHERIFF			4,887,882

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
				911/DISPATCH SERVICES			
0	0	0		010-048-620.02 CENTRAL DISPATCH	515,393	515,393	515,393
0	0	0		TOTAL FOR MATERIALS & SERVICES	515,393	515,393	515,393
				=====			
0	0	0		TOTAL EXPENSES 911/DISPATCH SERVICES	515,393	515,393	515,393



YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
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GEOGRAPHICAL INFORMATIO							
70048	106790	79875		010-065-301.01		81,205	81,205
				010-065-301.01			
0	0	14130		010-065-331.14		0	0
				010-065-331.14			
23028	11297	19333		010-065-334.29		19,333	19,333
				010-065-334.29			
0	0	0		010-065-336.09		10,000	10,000
				010-065-336.09			
21242	4166	31000		010-065-349.10		0	0
				010-065-349.10			
48271	30164	0		010-065-380.01		0	0
				010-065-380.01			
25852	20681	0		010-065-380.02		0	0
				010-065-380.02			
188441	173098	144338		TOTAL REVENUE		110,538	110,538
0	328	0		010-065-403.04		0	0
				010-065-403.04			
41591	42836	50042	1.0000	010-065-403.23	1.0000	49,694	49,694
				010-065-403.23			
0	0	8657	.1000	010-065-403.53	.1000	10,506	10,506
				010-065-403.53			
49126	50597	56513	1.0000	010-065-403.55	1.0000	58,512	58,512
				010-065-403.55			
0	300	400		010-065-475.00		400	400
				010-065-475.00			
3428	2697	0		010-065-479.00		0	0
				010-065-479.00			
1353	1396	1671		010-065-490.00		1,721	1,721
				010-065-490.00			
5787	5972	7143		010-065-491.00		7,360	7,360
				010-065-491.00			
19074	20519	24379		010-065-492.00		17,890	17,890
				010-065-492.00			
21978	23033	25935		010-065-493.00		0	0
				010-065-493.00			
0	0	0		010-065-493.10		20,790	20,790
				010-065-493.10			
0	0	0		010-065-493.15		3,150	3,150
				010-065-493.15			
0	0	0		010-065-493.20		2,890	2,890
				010-065-493.20			
0	0	0		010-065-493.40		57	57
				010-065-493.40			
207	200	1389		010-065-494.00		1,389	1,389
				010-065-494.00			
9	9	0		010-065-494.80		594	594
				010-065-494.80			
1728	1589	922		010-065-495.00		119	119
				010-065-495.00			
67	67	78		010-065-496.00		78	78
				010-065-496.00			
0	974	0		010-065-499.00		0	0
				010-065-499.00			
109-	7	0		010-065-499.98		0	0
				010-065-499.98			
4968	2046-	1		010-065-499.99		1	1
				010-065-499.99			
149207	148478	177130	2.1000	TOTAL FOR PERSONNEL	2.1000	175,151	175,151
17488	12275	11000		010-065-510.01		11,000	11,000
				010-065-510.01			
0	0	8000		010-065-513.06		8,000	8,000
				010-065-513.06			
2070	0	6300		010-065-543.01		6,300	6,300
				010-065-543.01			
481	7500	12000		010-065-610.01		12,000	12,000
				010-065-610.01			



YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----							
NARCOTICS INVESTIGATION							
29632	164496	80833	010-069-301.01	BEGINNING BALANCE	91,000	91,000	91,000
109821	29304	5000	010-069-350.05	NARCOTICS FORFEITURE	5,000	5,000	5,000
451	315	100	010-069-362.10	RESTITUTION PAYMENTS	20	20	20
335	545	0	010-069-362.12	REIMBURSEMENT	0	0	0
6146	122	100	010-069-362.99	MISC	100	100	100
48781	0	0	010-069-380.01	CO INT REVENUE	0	0	0
195166	194782	86033	TOTAL REVENUE		96,120	96,120	96,120
0	172	0	010-069-479.00	OTHER EARNINGS	0	0	0
8325	12202	15024	010-069-482.00	EXTRA HELP	17,191	17,191	17,191
118	179	218	010-069-490.00	MEDICARE TAX	220	220	220
506	765	931	010-069-491.00	SOCIAL SECURITY	942	942	942
0	0	0	010-069-493.32	LONG TERM DISABILITY	70	70	70
17	24	29	010-069-494.00	ACCIDENT INSURANCE	44	44	44
0	1	75	010-069-494.80	TIME LOSS RESERVE	76	76	76
132	187	120	010-069-495.00	UNEMPLOYMENT	15	15	15
12	14	21	010-069-496.00	WORKERS COMP ASSESSMENT	37	37	37
9110	13544	16418	TOTAL FOR PERSONNEL		18,595	18,595	18,595
162	451	500	010-069-510.01	CENTRAL SUPPLIES	1,500	1,500	1,500
0	0	0	010-069-511.16	PRINTING	250	250	250
3442	10076	11000	010-069-543.01	DEPT. EQUIPMENT	12,000	12,000	12,000
597	4779	3000	010-069-610.01	PROFESSIONAL SERVICES	3,500	3,500	3,500
534	881	1000	010-069-612.02	SCHOOLS AND CONFERENCES	2,500	2,500	2,500
1656	1266	1500	010-069-620.01	TELEPHONE	1,000	1,000	1,000
1044	1044	1100	010-069-652.01	BUILDING RENT	1,400	1,400	1,400
422	0	0	010-069-680.04	RADIO REPAIR	1,000	1,000	1,000
416	677	0	010-069-680.10	SEIZED ASSET MAINTENANC	0	0	0
6000	0	0	010-069-695.05	INVESTIGATION	0	0	0
300	45000	45865	010-069-699.01	OTHER EXPENSE	48,425	48,425	48,425
1622	599	1000	010-069-780.04	INTERNAL TELECOMMUNICAT	1,000	1,000	1,000
3647	2102	2500	010-069-780.05	MOTOR POOL	3,300	3,300	3,300
700	1050	1050	010-069-780.06	EQUIPMENT REPLACEMENT	1,050	1,050	1,050
10	0	0	010-069-780.09	MANUAL CHECK CHARGE	0	0	0
1000	1052	1100	010-069-780.15	COMPUTER SERVICES BY I.	100	100	100
0	0	0	010-069-780.16	INTERNAL CONTRACT SERVI	500	500	500
0	975	0	010-069-780.18	INTERNAL EXPENSE	0	0	0
21552	69952	69615	TOTAL FOR MATERIALS & SERVICES		77,525	77,525	77,525
=====							
30662	83496	86033	TOTAL EXPENSES NARCOTICS INVESTIGATI		96,120	96,120	96,120

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----								
JUVENILE DEPARTMENT								
461926	83776-	145982		010-074-301.01		86,202	86,202	86,202
537842	161729	0		010-074-331.97		0	0	0
235380	266821	279803		010-074-334.11		343,659	323,370	308,865
0	11211	75000		010-074-334.24		10	10	10
23107	20477	10000		010-074-334.72		10,000	10,000	10,000
0	0	10000		010-074-342.05		27,550	27,550	27,550
16949	7814	10000		010-074-342.24		10,000	10,000	10,000
275124	408671	277572		010-074-346.13		293,700	229,700	293,700
<i>Restoration of 1 bed for Polk County</i>								
7888	8288	9840		010-074-350.06		7,538	7,538	7,538
0	20	0		010-074-362.99		0	0	0
21982	0	0		010-074-380.01		0	0	0
0	40578	50000		010-074-380.13		50,000	50,000	50,000
40000	0	0		010-074-380.23		0	0	0
1620198	841833	868197		TOTAL REVENUE		828,659	744,370	793,865
-----								
28826	36254	42645	1.0000	010-074-401.02	1.0000	44,016	44,016	44,016
59960	63967	69093	1.0000	010-074-401.18	1.0000	73,256	73,157	73,278
54780	58596	62818	1.0000	010-074-401.26	1.0000	66,757	66,757	66,757
4812	7431	0		010-074-402.02		0	0	0
103620	95576	119266	4.2300	010-074-402.03	3.7500	115,366	115,366	126,390
21026	16606	18015	.5000	010-074-402.14	1.0000	37,967	37,967	38,635
159822	163862	49238	1.6800	010-074-403.28	2.1600	63,568	63,568	63,568
151542	163737	333339	10.0000	010-074-403.29	10.0000	356,193	356,193	356,193
47023	37298	0		010-074-403.30		0	0	0
275666	286510	318653	6.7500	010-074-403.31	5.7500	269,849	269,849	269,848
36845	42432	80165	1.7500	010-074-403.32	1.7500	84,063	84,063	97,650
51555	54619	59569	1.0000	010-074-403.49	1.0000	63,390	63,390	63,390
79747	85653	92446	2.0000	010-074-403.59	2.0000	98,797	98,797	98,797
9073	7403	7614		010-074-403.61		8,424	8,424	8,424
4762	4978	5942		010-074-474.00		5,942	5,942	5,942
0	1200	1900		010-074-475.00		1,900	1,900	1,900
11359	3065	50		010-074-479.00		0	0	0
254	167	500		010-074-480.00		500	500	500
2789	2476	3000		010-074-481.00		3,000	3,000	3,000
82003	120588	92755		010-074-482.00		93,757	93,757	90,770
612	612	1520		010-074-483.00		1,520	1,520	1,520
10568	10449	10400		010-074-484.00		10,400	10,400	10,400

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET		
600	600	0		010-074-485.00	CERTIFICATION/EDUCATION	0	0	0	
17212	18138	19850		010-074-490.00	MEDICARE TAX	20,280	20,278	20,600	
73600	77566	84874		010-074-491.00	SOCIAL SECURITY	86,718	86,711	88,086	
219966	232266	250800		010-074-492.00	RETIREMENT	224,609	224,609	209,000	
298951	316509	355063		010-074-493.00	HEALTH INSURANCE	0	0	0	
0	0	0		010-074-493.10	MEDICAL INSURANCE	279,675	279,674	281,880	
0	0	0		010-074-493.15	VEBA	42,376	42,376	42,751	
0	0	0		010-074-493.20	DENTAL INSURANCE	38,872	38,872	39,215	
0	0	0		010-074-493.40	LIFE INSURANCE	764	763	775	
7729	24755	5500		010-074-494.00	ACCIDENT INSURANCE	74,304	74,304	74,456	
314	899	300		010-074-494.80	TIME LOSS RESERVE	6,892	6,892	6,453	
20417	20091	10951		010-074-495.00	UNEMPLOYMENT	1,399	1,399	1,419	
1154	1147	1144		010-074-496.00	WORKERS COMP ASSESMEN	1,125	1,126	1,153	
0	126-	0		010-074-497.00	OTHER PAID LEAVE	0	0	0	
0	0	300		010-074-498.00	COMP TIME	300	300	300	
2935	3887	7000		010-074-499.00	FET/VACATION/SICK	7,000	7,000	7,000	
3364-	1637	886		010-074-499.98	COMP TIME LIABILITY ADJ	861	861	935	
2123	2593	2512		010-074-499.99	VACATION LIAB. ADJUSTME	2,438	2,450	2,647	
1838281	1963441	2108108	30.9100	TOTAL FOR PERSONNEL		30.4100	2,186,278	2,186,181	2,197,648
28447	27652	27262		010-074-510.01	CENTRAL SUPPLIES	26,091	26,091	26,091	
7525	5917	6000		010-074-512.04	LABORATORY EXPENSE	6,000	6,000	6,000	
3898	5722	5000		010-074-513.03	PUBLICATIONS & DUES	5,722	5,722	5,722	
3481	4014	7000		010-074-516.02	UNIFORMS	6,300	6,300	6,300	
8309	999	50		010-074-543.01	DP EQUIP PURCHASE	50	50	50	
3552	2350	3500		010-074-583.02	DATA PROCESSING SUPPLIE	2,500	2,500	2,500	
3384	3960	4208		010-074-610.01	PROFESSIONAL SERVICES	4,208	4,208	4,208	
0	0	2471		010-074-611.01	AUDIT	2,471	2,471	2,471	
191	248	0		010-074-611.30	GRANT EXPENSES	0	0	0	
13977	8208	10442		010-074-612.02	SCHOOLS AND CONFERENCES	10,026	10,123	10,412	
195376	182588	189253		010-074-613.05	JUV SUB-CONTRACT	173,023	173,023	164,172	
5717	5652	5000		010-074-620.01	TELEPHONE	5,600	5,600	5,600	
2551	3279	15959		010-074-630.01	TRAVEL EXPENSE	3,300	3,300	3,300	
1839	883	3820		010-074-650.01	EQUIPMENT LEASE	5,000	5,000	5,000	
0	0	1500		010-074-670.02	HEAT/LIGHTS/WATER	0	0	0	
2533	1917	2000		010-074-683.01	COPY MACHINES/MAINT	2,000	2,000	2,000	
61	18	500		010-074-695.02	WITNESS FEES	500	500	500	
0	0	500		010-074-695.15	EMERGENCY EXP	500	500	500	
4016	7072	26804		010-074-699.01	OTHER EXPENSE	9,000	9,000	9,000	

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
16078	48	1000			1,000	1,000	1,000
1078394	281	0			0	0	0
52882	54956	58068			61,178	61,178	61,178
26558	27177	24822			25,261	25,261	25,261
26378	26204	22619			22,782	22,782	22,782
9800	11200	11200			11,200	11,200	11,200
10	0	0			0	0	0
6000	0	0			0	0	0
30	420	0			0	0	0
101056	100671	72632			92,577	92,577	93,190
10185	40	0			0	0	0
1612228	481476	501610			476,289	476,386	468,437
0	18753	0			0	0	0
0	0	5000			5,000	5,000	5,000
0	20968	15000			0	0	0
0	39721	20000			5,000	5,000	5,000
0	0	0			0	0	45,977
0	0	0			0	0	45,977
3450509	2484638	2629718	30.9100	30.4100	2,667,567	2,667,567	2,717,062

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
PARKS								
28221	31852	15000		010-081-301.01		25,000	25,000	25,000
0	0	5000		010-081-301.02		0	0	0
13700	11575	11575		010-081-334.05		11,575	11,575	11,575
0	0	100000		010-081-334.99		100,000	100,000	100,000
58335	62223	64000		010-081-335.08		61,000	61,000	61,000
1300	1705	700		010-081-347.10		700	700	700
0	19137	18000		010-081-347.14		23,000	23,000	23,000
0	6348	15000		010-081-362.03		0	0	0
34	0	0		010-081-362.12		0	0	0
685	0	0		010-081-362.99		0	0	0
690	1050	0		010-081-380.01		0	0	0
41432	36204	42600		010-081-380.02		0	0	0
0	14100	5000		010-081-380.06		4,000	4,000	4,000
732	0	0		010-081-380.35		0	0	0
145129	184194	276875		TOTAL REVENUE		225,275	225,275	225,275
26750	22176	22497	.5000	010-081-401.44	.5000	24,040	24,040	24,040
38087	39227	40538	1.0000	010-081-403.25	1.0000	41,555	41,555	41,555
0	0	19320	.4000	010-081-405.18		0	0	0
0	600	600		010-081-475.00		600	600	600
434	157	0		010-081-479.00		0	0	0
0	1127	0		010-081-480.00		0	0	0
68	0	1000		010-081-481.00		1,000	1,000	1,000
25195	24099	0		010-081-482.00		3,140	3,140	3,140
1321	1275	1218		010-081-490.00		1,020	1,020	1,020
5651	5454	5204		010-081-491.00		4,365	4,365	4,365
11645	13015	13677		010-081-492.00		9,950	9,950	9,950
20534	17310	18525		010-081-493.00		0	0	0
0	0	0		010-081-493.10		14,850	14,850	14,850
0	0	0		010-081-493.15		2,250	2,250	2,250
0	0	0		010-081-493.20		2,064	2,064	2,064
0	0	0		010-081-493.31		325	325	325
0	0	0		010-081-493.40		41	41	41
2468	1794	3257		010-081-494.00		4,040	4,040	4,040
64	68	421		010-081-494.80		352	352	352
1589	1413	672		010-081-495.00		75	75	75
77	66	111		010-081-496.00		130	130	130
731	755	0		010-081-499.00		0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
0	206	1500		010-081-499.98 COMP TIME LIABILITY ADJ	1,500	1,500	1,500
566	232	1500		010-081-499.99 VACATION LIAB. ADJUSTME	1,500	1,500	1,500
135180	128974	130040	1.9000	TOTAL FOR PERSONNEL	1.5000	112,797	112,797
906	2386	3433		010-081-510.01 CENTRAL SUPPLIES	700	700	700
13517	17951	25500		010-081-511.07 PARK SUPPLIES	25,334	25,334	25,334
0	201	600		010-081-516.02 UNIFORMS	400	400	400
2310	14277	6500		010-081-543.01 DEPT EQUIPMENT	5,000	5,000	5,000
215	221	2000		010-081-610.01 PROFESSIONAL SERVICES	500	500	500
4709	6581	113500		010-081-611.02 CONTRACT SERVICES	108,000	108,000	108,000
400	589	1300		010-081-612.01 MISC TRAINING	600	600	600
556	81	2000		010-081-616.01 TRANSPORTATION	0	0	0
537	1660	1000		010-081-620.01 TELEPHONE	1,600	1,600	1,600
108	99	100		010-081-621.01 POSTAGE	100	100	100
689	1444	1500		010-081-630.01 TRAVEL EXPENSE	500	500	500
15898	19823	25500		010-081-670.02 HEAT/LIGHTS/WATER	21,500	21,500	21,500
250	100	200		010-081-691.01 ASSOC MEMBERSHIPS	100	100	100
0	1878	20000		010-081-692.10 SPECIAL PROJECTS	4,000	4,000	4,000
				<i>Picnic Tables</i>			
0	0	2000		010-081-699.25 WREX CRUZ PARK IMPROVEM	2,000	2,000	2,000
500	0	200		010-081-730.10 PERMITS & FEES	1,500	1,500	1,500
734	763	1344		010-081-780.01 BUILDING RESERVE	2,464	2,464	2,464
1702	1931	2000		010-081-780.04 INTERNAL TELECOMMUNICAT	1,900	1,900	1,900
12709	14447	13734		010-081-780.05 MOTOR POOL	16,000	16,000	16,000
1050	1400	1400		010-081-780.06 EQUIPMENT REPLACEMENT	1,050	1,050	1,050
0	0	200		010-081-780.15 COMPUTER SERVICES BY I.	0	0	0
0	135	0		010-081-780.16 INTERNAL CONTRACT SERVI	0	0	0
26	16	300		010-081-780.17 INTERNAL POSTAGE CHARGE	100	100	100
1826	610	200		010-081-780.18 INTERNAL EXPENSE	0	0	0
58642	86593	224511		TOTAL FOR MATERIALS & SERVICES	193,348	193,348	193,348
0	0	2000		010-081-990.01 ENDING BALANCE PARKS	0	0	0
0	0	2000		TOTAL FOR 900-999	0	0	0
193822	215567	356551	1.9000	=====	1.5000	306,145	306,145

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----							
				TRANSFERS			
5500	5501	0	010-090-301.01	BEGINNING BALANCE	0	0	0
5500	5501	0	TOTAL REVENUE		0	0	0
0	0	0	010-090-900.02	TRANSFER TO ROAD	55,000	55,000	0
383919	399668	399668	010-090-900.03	TRANSFER TO COMM CORR	405,660	405,660	405,660
45000	55000	420201	010-090-900.04	TRANSFER TO CAP IMP	417,717	417,717	417,717
1011399	1060889	1130529	010-090-900.07	TRF TO HHS	1,047,477	1,047,477	1,047,477
0	13000	0	010-090-900.44	TRANSFER TO COMMUNICATI	0	0	0
17000	17492	39517	010-090-900.49	TRANSFER TO COURT SECUR	40,109	40,109	40,109
70000	48936	68510	010-090-900.80	TRF TO SELF INSURANCE	229,537	229,537	0
1527318	1594985	2058425	TOTAL FOR 900-999		2,195,500	2,195,500	1,910,963
=====							
1527318	1594985	2058425	TOTAL EXPENSES TRANSFERS		2,195,500	2,195,500	1,910,963

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----							
				CONTINGENCY			
784052	689134	770543		010-092-301.01	725,000	725,000	557,963
				BEGINNING BALANCE			
784052	689134	770543		TOTAL REVENUE	725,000	725,000	557,963
5000	0	838038		010-092-950.01	924,289	825,000	933,819
				CONTINGENCY			
5000	0	838038		TOTAL FOR 900-999	924,289	825,000	933,819
=====							
5000	0	838038		TOTAL EXPENSES CONTINGENCY	924,289	825,000	933,819

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----							
AIR SUPPORT DIVISION (G							
52457	48345	30000	010-165-301.01		45,000-	45,000-	45,000-
0	0	15000	010-165-331.14	BEGINNING BALANCE	0	0	0
0	0	8200	010-165-336.08	FEDERAL TITLE III	3,000	3,000	3,000
0	0	0	010-165-340.01	AGENCY CONTRIBUTIONS	134,950	134,950	134,950
41900	32197	0	010-165-349.10	CHARGES FOR SERVICES	20,000	20,000	20,000
14715	21025	0	010-165-380.01	OVERHEAD CHARGES	5,500	5,500	5,500
0	0	30000	010-165-380.10	CO INT REVENUE	0	0	0
				INT OVERHEAD CHARGES			
109072	101567	83200	TOTAL REVENUE		118,450	118,450	118,450
48691	24485	45000	010-165-510.01	CENTRAL SUPPLIES	103,000	103,000	103,000
1067	3397	6000	010-165-520.04	FUEL	8,250	8,250	8,250
0	7800	0	010-165-611.02	CONTRACT SERVICES	0	0	0
5778	0	6200	010-165-660.01	INSURANCE	6,200	6,200	6,200
0	0	6000	010-165-699.01	OTHER EXPENSE	0	0	0
0	0	0	010-165-699.04	FREIGHT	6,000	6,000	6,000
51	53	0	010-165-780.04	INTERNAL TELECOMMUNICAT	0	0	0
138	18	0	010-165-780.05	MOTOR POOL	0	0	0
0	10	0	010-165-780.09	MANUAL CHECK CHARGE	0	0	0
55725	35763	63200	TOTAL FOR MATERIALS & SERVICES		123,450	123,450	123,450
5000	107675	20000	010-165-830.16	OTHER CONSTRUCTION	15,000	15,000	15,000
5000	107675	20000	TOTAL FOR CAPITAL		15,000	15,000	15,000
0	0	0	010-165-990.01	ENDING BALANCE	20,000-	20,000-	20,000-
0	0	0	TOTAL FOR 900-999		20,000-	20,000-	20,000-
=====							
60725	143438	83200	TOTAL EXPENSES AIR SUPPORT DIVISION		118,450	118,450	118,450

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
MOTOR VEHICLE							
223916	235450	213532		011-029-349.11	231,400	231,400	231,400
85	82	72		011-029-349.18	90	90	90
262221	322733	272502		011-029-380.11	290,500	290,500	290,500
9854	11437	10405		011-029-380.18	12,500	12,500	12,500
496076	569702	496511		TOTAL REVENUE	534,490	534,490	534,490
398	410	426	.0100	011-029-401.02	435	435	435
747	769	809	.0100	011-029-401.12	823	823	823
4719	4860	5063	.1000	011-029-401.50	10,088	10,088	10,088
6282	6790	7348	.2000	011-029-402.14	7,531	7,531	7,531
5964	1080	29752	.7000	011-029-405.05	30,424	30,424	30,424
11422	14829	17711	.5000	011-029-405.16	18,103	18,103	18,103
3244	3418	3542	.1000	011-029-405.20	3,621	3,621	3,621
867	1413	1000		011-029-405.23	1,000	1,000	1,000
0	28	0		011-029-475.00	35	35	35
383	334	0		011-029-479.00	0	0	0
580	656	650		011-029-481.00	800	800	800
0	114	0		011-029-484.00	0	0	0
504	504	961		011-029-490.00	1,056	1,056	1,056
2156	2154	4111		011-029-491.00	4,517	4,517	4,517
7043	7377	14029		011-029-492.00	10,980	10,980	10,980
10564	10600	20007		011-029-493.00	0	0	0
0	0	0		011-029-493.10	16,038	16,038	16,038
0	0	0		011-029-493.15	2,229	2,229	2,229
0	0	0		011-029-493.20	2,430	2,430	2,430
0	0	0		011-029-493.31	335	335	335
0	0	0		011-029-493.40	44	44	44
813	891	1913		011-029-494.00	2,116	2,116	2,116
32	33	332		011-029-494.80	364	364	364
665	588	530		011-029-495.00	73	73	73
32	30	56		011-029-496.00	60	60	60
210	216	0		011-029-499.00	0	0	0
166-	45	0		011-029-499.98	0	0	0
42	235	0		011-029-499.99	0	0	0
56501	57374	108240	1.6200	TOTAL FOR PERSONNEL	113,102	113,102	113,102

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
905	314	400		011-029-510.01	400	400	400
1650	2147	900		011-029-510.03	900	900	900
3134	2196	3852		011-029-511.08	3,852	3,852	3,852
1110	1074	1250		011-029-513.03	1,450	1,450	1,450
80	1127	300		011-029-515.99	500	500	500
126788	162808	150909		011-029-520.01	169,000	169,000	169,000
1292	1495	1600		011-029-520.02	1,000	1,000	1,000
2157	3524	1750		011-029-520.03	1,800	1,800	1,800
44559	74448	111650		011-029-530.01	111,650	111,650	111,650
937	763	1575		011-029-530.04	2,000	2,000	2,000
3350	3343	4900		011-029-530.05	4,500	4,500	4,500
17651	15902	19750		011-029-530.06	23,000	23,000	23,000
150	196	0		011-029-542.02	150	150	150
250	0	0		011-029-543.01	0	0	0
219	530	800		011-029-611.01	800	800	800
665	382	650		011-029-612.01	1,250	1,250	1,250
720	648	675		011-029-620.01	700	700	700
90	3	750		011-029-630.01	1,000	1,000	1,000
15409	16221	16039		011-029-670.02	16,039	16,039	16,039
21091	15451	29050		011-029-680.05	25,000	25,000	25,000
96	35	109		011-029-683.01	109	109	109
59	52	525		011-029-683.10	600	600	600
0	0	125		011-029-699.03	250	250	250
1675	6037	6037		011-029-780.01	6,500	6,500	6,500
1130	1554	1164		011-029-780.02	1,677	1,677	1,677
6923	8414	7333		011-029-780.03	7,485	7,485	7,485
2784	4666	4318		011-029-780.04	4,800	4,800	4,800
978	2310	2310		011-029-780.06	3,500	3,500	3,500
0	10	0		011-029-780.09	0	0	0
11381	16943	17452		011-029-780.27	20,070	20,070	20,070
267233	342593	386173		TOTAL FOR MATERIALS & SERVICES	409,982	409,982	409,982
0	2589	0		011-029-800.80	0	0	0
0	2589	0		TOTAL FOR CAPITAL	0	0	0
323734	402556	494413	1.6200	=====	1.6200	523,084	523,084
				TOTAL EXPENSES MOTOR VEHICLE			

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----								
ENGINEERING								
42450	42944	40000		011-055-322.16		57,000	57,000	57,000
5338	0	14000		011-055-380.01		15,500	15,500	15,500
13847	12143	0		011-055-380.12		0	0	0
61635	55087	54000		TOTAL REVENUE		72,500	72,500	72,500
509	562	426	.0100	011-055-401.02	.0100	435	435	435
747	769	809	.0100	011-055-401.12	.0100	823	823	823
296	328	0		011-055-403.17		0	0	0
42419	43864	46623	1.0000	011-055-403.18	1.0000	47,379	47,379	47,379
50013	51363	52687	1.0000	011-055-403.19	1.0000	53,594	53,594	53,594
36159	37153	38919	1.0000	011-055-405.25	1.0000	39,687	39,687	39,687
0	808	0		011-055-475.00		0	0	0
3778	3130	0		011-055-479.00		0	0	0
26	0	1000		011-055-481.00		1,000	1,000	1,000
3345	5415	4000		011-055-484.00		4,000	4,000	4,000
1968	2059	2095		011-055-490.00		2,130	2,130	2,130
8418	8804	8957		011-055-491.00		9,109	9,109	9,109
27934	30520	30568		011-055-492.00		22,140	22,140	22,140
33037	34735	37297		011-055-493.00		0	0	0
0	0	0		011-055-493.10		29,898	29,898	29,898
0	0	0		011-055-493.15		4,530	4,530	4,530
0	0	0		011-055-493.20		4,156	4,156	4,156
0	0	0		011-055-493.31		676	676	676
0	0	0		011-055-493.40		82	82	82
822	858	735		011-055-494.00		1,044	1,044	1,044
34	36	722		011-055-494.80		735	735	735
2340	2285	1156		011-055-495.00		147	147	147
102	100	112		011-055-496.00		112	112	112
157	833	0		011-055-499.00		0	0	0
110	57	0		011-055-499.98		0	0	0
846-	937	0		011-055-499.99		0	0	0
211368	224616	226106	3.0200	TOTAL FOR PERSONNEL	3.0200	221,677	221,677	221,677
2265	1870	1950		011-055-510.01		2,500	2,500	2,500
2813	2322	2250		011-055-510.03		2,350	2,350	2,350
1722	1657	1000		011-055-511.03		2,500	2,500	2,500

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
705	120	500			525	525	525
35	26	50			50	50	50
248	144	450			450	450	450
0	0	0			400	400	400
0	561	650			600	600	600
212	1632	1000			1,000	1,000	1,000
291	261	275			1,458	1,458	1,458
421	74	100			100	100	100
2119	2180	2400			2,400	2,400	2,400
0	0	500			1,000	1,000	1,000
248	3449	3450			4,000	4,000	4,000
417	609	430			658	658	658
946	6878	5809			5,314	5,314	5,314
778	2384	2000			2,000	2,000	2,000
1050	1190	1050			2,450	2,450	2,450
4200	6040	6221			7,154	7,154	7,154
18470	31397	30085			36,909	36,909	36,909
229838	256013	256191	3.0200	3.0200	258,586	258,586	258,586

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
ROAD FUND								
1752806	1192329	139930		011-060-301.01		697,275	697,275	697,275
13300	24707	20000		011-060-322.16		20,000	20,000	20,000
73000	160995	0		011-060-332.01		55,000	0	0
484747	495897	505815		011-060-332.02		18,000	18,000	500,000
0	156606	0		011-060-332.35		0	0	0
4123779	4283242	4333000		011-060-335.07		4,441,137	4,441,137	4,441,137
917159	208202	300259		011-060-335.16		333,646	333,646	333,646
3315	1141	1000		011-060-341.03		2,000	2,000	2,000
10236	0	0		011-060-349.11		0	0	0
18544	21516	5000		011-060-361.01		20,000	20,000	20,000
11026-	7599	6000		011-060-362.02		60,000	60,000	60,000
15096	14916	15200		011-060-362.04		17,900	17,900	17,900
330	243	450		011-060-362.07		250	250	250
6513	6183	3500		011-060-362.08		3,500	3,500	3,500
0	0	350000		011-060-362.12		0	0	0
1878	3239	500		011-060-362.99		1,000	1,000	1,000
22120	28110	0		011-060-380.01		41,500	41,500	41,500
4056	5002	6000		011-060-380.04		5,000	5,000	5,000
0	0	0		011-060-380.06		55,000	55,000	55,000
17304	5144	0		011-060-380.12		41,000	41,000	41,000
88679	0	0		011-060-380.15		0	55,000	0
6355	0	0		011-060-380.35		0	0	0
7548191	6615071	5686654		TOTAL REVENUE		5,812,208	5,812,208	6,239,208
39042	40211	41751	.9800	011-060-401.02	.9800	42,593	42,593	42,593
56712	66985	63399	1.0000	011-060-401.11	1.0000	64,984	64,984	64,984
73226	75370	79240	.9800	011-060-401.12	.9800	80,618	80,618	80,618
85311	81889	95093	2.0000	011-060-401.13	2.0000	98,859	98,859	98,859
1516	160	0		011-060-401.16		0	0	0
42470	43741	45563	.9000	011-060-401.50	.9000	46,333	46,333	46,333
0	0	0		011-060-402.02	1.0000	25,257	25,257	25,257
25129	27160	29390	.8000	011-060-402.14	.8000	30,125	30,125	30,125
36440	846	0	1.0000	011-060-403.17		0	0	0
482	0	0		011-060-403.18		0	0	0
28773	28504	33808	1.0000	011-060-403.25		0	0	0
33641	60559	61000		011-060-405.02	.7500	61,000	61,000	61,000
93662	91408	97756	2.3000	011-060-405.05	2.3000	108,657	108,657	108,657
61500	48604	83729	3.0000	011-060-405.14	3.0000	81,090	81,090	81,090

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET	
186356	187708	220527	6.0000	011-060-405.15	MEDIUM EQUIPMENT OPERAT	6.0000	224,605	224,605	224,605
44315	48632	53684	1.5000	011-060-405.16	MECHANIC ASSIST	1.5000	54,309	54,309	54,309
20	553	0		011-060-405.19	ROAD LEAD-WORKER		0	0	0
29197	30763	31881	.9000	011-060-405.20	INVENTORY CONTROL ASSIS	.9000	32,585	32,585	32,585
0	41539	44367		011-060-405.21	PUBLIC WORKS TECHNICAL	1.0000	45,374	45,374	45,374
42846	42836	44867	1.0000	011-060-405.22	UTILITY COORDINATOR	1.0000	45,374	45,374	45,374
74798	80824	48394	1.0000	011-060-405.23	SHOP LEADWORKER	1.0000	49,399	49,399	49,399
330717	333984	324643	8.0000	011-060-405.24	HEAVY EQUIPMENT OPERATO	6.0000	243,409	243,409	243,409
19	18	0		011-060-474.00	SHIFT DIFF		0	0	0
0	5364	0		011-060-475.00	LONGEVITY PAY		0	0	0
13819	10066	0		011-060-479.00	OTHER EARNINGS		0	0	0
0	75	0		011-060-480.00	EXTRA HOURS		0	0	0
56564	65405	65000		011-060-481.00	OVERTIME		75,000	75,000	75,000
358	0	0		011-060-482.00	EXTRA HELP		0	0	0
4677	5290	6000		011-060-484.00	BEEPER PAY		7,500	7,500	7,500
50	0	0		011-060-486.00	INCENTIVE PAY		0	0	0
0	0	20000		011-060-488.00	OUT OF CLASSIFICATION P		20,000	20,000	20,000
19907	21000	21606		011-060-490.00	MEDICARE TAX		20,839	20,839	20,839
85116	89797	92386		011-060-491.00	SOCIAL SECURITY		89,098	89,098	89,098
270530	289325	315303		011-060-492.00	RETIREMENT		216,567	216,567	216,567
361364	366822	408909		011-060-493.00	HEALTH INSURANCE		0	0	0
0	0	0		011-060-493.10	MEDICAL INSURANCE		307,989	307,989	307,989
0	0	0		011-060-493.15	VEBA		46,665	46,665	46,665
0	0	0		011-060-493.20	DENTAL INSURANCE		42,807	42,807	42,807
0	0	0		011-060-493.31	SHORT TERM DISABILITY		6,611	6,611	6,611
0	0	0		011-060-493.40	LIFE INSURANCE		840	840	840
46880	55222	47181		011-060-494.00	ACCIDENT INSURANCE		72,670	72,670	72,670
2349	2513	7450		011-060-494.80	TIME LOSS RESERVE		7,185	7,185	7,185
23120	22889	11921		011-060-495.00	UNEMPLOYMENT		1,437	1,437	1,437
1161	1146	1225		011-060-496.00	WORKERS COMP ASSESSMENT		1,151	1,151	1,151
9676-	44111-	0		011-060-497.00	OTHER PAID LEAVE		0	0	0
17467	37127	0		011-060-499.00	FET/VACATION/SICK		0	0	0
226-	1035-	0		011-060-499.98	COMP TIME LIABILITY ADJ		0	0	0
17197	3364-	0		011-060-499.99	VACATION LIAB. ADJUSTME		0	0	0
2196829	2255825	2396073	33.1100	TOTAL FOR PERSONNEL		31.1100	2,250,930	2,250,930	2,250,930
3599	3318	3100		011-060-510.01	CENTRAL SUPPLIES		5,250	5,250	5,250
1833	1362	1600		011-060-510.03	PROGRAM SUPPLIES		1,680	1,680	1,680
3485	0	200		011-060-511.03	SURVEY SUPPLIES		210	210	210

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
41356	31149	45000	011-060-511.08	SHOP SUPPLIES	36,750	36,750	36,750
3470	3215	4000	011-060-513.03	PUBLICATIONS & DUES	4,000	4,000	4,000
3423	5005	7000	011-060-515.01	ASPHALT COLD MIX	7,350	7,350	7,350
257608	327418	300000	011-060-515.02	ASPHALT HOT MIX	300,000	300,000	300,000
263314	421601	280000	011-060-515.03	ROCK	380,000	380,000	380,000
3762	4697	20000	011-060-515.05	BRIDGE MATERIALS	30,000	30,000	30,000
20406	21061	20000	011-060-515.06	SIGN MATERIALS	25,200	25,200	25,200
171232	114334	60000	011-060-515.08	LIQUID ASPHALT	60,000	60,000	60,000
5114	8519	10000	011-060-515.09	VEGETATION CONTROL	15,000	15,000	15,000
2793	1941	5000	011-060-515.11	EROSION CONTROL	5,250	5,250	5,250
7166	6341	5500	011-060-515.99	MISC	5,500	5,500	5,500
62445	79073	85000	011-060-520.01	GASOLINE	95,000	95,000	95,000
87857	119150	150000	011-060-520.02	DIESEL	126,000	126,000	126,000
5900	1958	6500	011-060-520.03	UST PROGRAM	6,800	6,800	6,800
122450	135755	135000	011-060-530.01	PARTS	120,750	120,750	120,750
9512	18083	10000	011-060-530.02	CULVERT	10,000	10,000	10,000
27255	18818	29000	011-060-530.03	DUST PALLATIVES	18,000	18,000	18,000
7968	7944	8000	011-060-530.04	SMALL TOOLS	10,000	10,000	10,000
10321	9492	15000	011-060-530.05	OIL & LUB MATERIALS	12,000	12,000	12,000
40917	27415	29000	011-060-530.06	TIRES/TUBES	30,000	30,000	30,000
13972	17158	13000	011-060-542.02	SAFETY EQUIPMENT	13,000	13,000	13,000
3823	1272	0	011-060-543.01	DEPT EQUIPMENT	0	0	0
53910	39589	50000	011-060-610.01	PROFESSIONAL SERVICES	50,000	50,000	50,000
2669	2352	3500	011-060-611.01	AUDIT	3,500	3,500	3,500
2251606	1371644	1138269	011-060-611.02	CONTRACT SERVICES	1,199,070	1,199,070	1,199,070
0	0	2124	011-060-611.03	JANITORIAL CONTRACT	2,300	2,300	2,300
2686	6618	4000	011-060-612.01	MISC TRAINING	4,000	4,000	4,000
7506	6302	5500	011-060-620.01	TELEPHONE	7,000	7,000	7,000
1158	854	1050	011-060-621.01	POSTAGE	1,050	1,050	1,050
5060	3754	6000	011-060-630.01	TRAVEL EXPENSE	6,000	6,000	6,000
2852	750	775	011-060-640.01	ADVERTISING	1,000	1,000	1,000
9406	19036	9000	011-060-652.02	EQUIPMENT RENT	29,000	29,000	29,000
31982	34476	32000	011-060-670.02	HEAT/LIGHTS/WATER	35,602	35,602	35,602
2975	2674	3500	011-060-680.04	RADIO REPAIR	3,500	3,500	3,500
30995	23874	32500	011-060-680.05	SUBLET REPAIRS	32,500	32,500	32,500
2368	1203	0	011-060-683.01	COPY MACHINES/MAINT	1,300	1,300	1,300
2168	2571	5000	011-060-683.10	BLDG MAINTENANCE	10,764	10,764	10,764
417	607	0	011-060-699.18	EMPLOYEE RECOGNITION	500	500	500
2985	13743	45410	011-060-700.07	WHEATLAND FERRY	45,000	45,000	45,000
8139	2503	0	011-060-701.01	INTEREST PAYMENT	0	0	0
46860	43531	0	011-060-740.01	PRINCIPAL PAYMENT	0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
16192	33635	33636		011-060-780.01 BUILDING RESERVE	13,125	13,125	13,125
4014	3474	4136		011-060-780.02 INTERNAL PROPERTY INSUR	4,756	4,756	4,756
91570	123054	139653		011-060-780.03 ADMIN OVERHEAD	122,125	122,125	122,125
9251	6576	8628		011-060-780.04 TELECOMMUNICATIONS	12,881	12,881	12,881
71828	10807	105500		011-060-780.05 MOTOR POOL	155,500	155,500	155,500
4622	3500	3500		011-060-780.06 EQUIPMENT REPLACEMENT	6,300	6,300	6,300
27000	25000	27000		011-060-780.07 GIS	0	0	0
20	30	0		011-060-780.09 MANUAL CHECK CHARGE	0	0	0
1425	1521	2000		011-060-780.15 COMPUTER SERVICES BY I.	2,000	2,000	2,000
700	174	160		011-060-780.17 INTERNAL POSTAGE CHARGE	160	160	160
63000	0	0		011-060-780.18 INTERNAL EXPENSE	0	0	0
40427	34706	35747		011-060-780.27 INTERNAL LIABILITY INSU	47,150	47,150	47,150
27863	0	0		011-060-780.34 CO INT PRINCIPAL PAYMEN	0	0	0
13935	0	0		011-060-780.35 CO INT INTEREST	0	0	0
4018570	3204637	2940488		TOTAL FOR MATERIALS & SERVICES	3,113,823	3,113,823	3,113,823
0	8074	0		011-060-800.02 OFFICE EQUIPMENT	0	0	0
84289	216617	0		011-060-800.80 DEPT EQUIPMENT	122,775	122,775	122,775
5653	0	0		011-060-890.01 INTEREST	0	0	0
55032	0	0		011-060-895.01 PRINCIPAL PMT	0	0	0
144974	224691	0		TOTAL FOR CAPITAL	122,775	122,775	122,775
0	0	50000		011-060-950.01 CONTINGENCY	50,000	50,000	477,000
0	0	100000		011-060-990.01 ENDING BALANCE PUBLIC W	100,000	100,000	100,000
0	0	150000		TOTAL FOR 900-999	150,000	150,000	577,000
6360373	5685153	5486561	33.1100	=====	31.1100	5,637,528	5,637,528
				TOTAL EXPENSES ROAD FUND			6,064,528

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----							
CLERK							
99448	124228	100000			130,000	130,000	130,000
12090	13540	10000	012-015-301.01	BEGINNING BALANCE			
13004	14681	11000	012-015-341.45	CO CLK RECORDS FUND	10,000	10,000	10,000
2333	5418	2000	012-015-341.46	CO CLK A&T RECORDS FUND	11,000	11,000	11,000
347	377	300	012-015-361.01	POOL INTEREST	3,000	3,000	3,000
1	0	0	012-015-380.27	INT CLK A&T RECORDS FUN	300	300	300
			012-015-380.28	CO INT CLK RECORDS FUND	1	1	1
127223	158244	123300	TOTAL REVENUE		154,301	154,301	154,301
2921	5598	13129	.5000	012-015-402.02	OFFICE SPECIALIST 2	13,457	13,457
0	88	0		012-015-482.00	EXTRA HELP	0	0
0	92	190		012-015-490.00	MEDICARE TAX	195	195
0	393	814		012-015-491.00	SOCIAL SECURITY	834	834
0	2954	2778		012-015-492.00	RETIREMENT	2,028	2,028
3	9	0		012-015-493.00	HEALTH INSURANCE	0	0
0	0	0		012-015-493.31	SHORT TERM DISABILITY	62	62
0	11	25		012-015-494.00	ACCIDENT INSURANCE	35	35
0	0	66		012-015-494.80	TIME LOSS RESERVE	67	67
32	110	105		012-015-495.00	UNEMPLOYMENT	13	13
0	7	19		012-015-496.00	WORKERS COMP ASSESSMENT	19	19
0	0	1		012-015-498.00	COMP TIME	1	1
0	0	1		012-015-499.00	FET/VACATION/SICK	1	1
0	0	1		012-015-499.99	VACATION LIAB. ADJUSTME	1	1
2956	9262	17129	.5000	TOTAL FOR PERSONNEL		16,713	16,713
0	0	1295		012-015-510.01	CENTRAL SUPPLIES	10,000	10,000
0	0	10000		012-015-543.01	DEPT. EQUIPMENT	10,000	10,000
0	7859	40000		012-015-611.02	CONTRACT SERVICES	20,000	20,000
0	0	2000		012-015-612.05	TRAINING & DEVELOPMENT	2,000	2,000
0	0	12000		012-015-683.07	SW LIC/SUP-APPLICATION	20,000	20,000
0	0	25		012-015-699.01	OTHER EXPENSE	25	25
37	6	55		012-015-780.03	ADMIN OVERHEAD	295	295
37	7865	65375	TOTAL FOR MATERIALS & SERVICES		62,320	62,320	62,320
0	0	12000		012-015-800.02	OFFICE EQUIPMENT	15,000	15,000

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
0	0	12000	TOTAL FOR CAPITAL		15,000	15,000	15,000
0	0	28796	012-015-990.02 UNAPPROPRIATED BALANCE		60,268	60,268	60,268
0	0	28796	TOTAL FOR 900-999		60,268	60,268	60,268
=====							
2993	17127	123300	.5000	TOTAL EXPENSES CLERK	.5000	154,301	154,301

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
DOG								
46903	64367	66896		013-047-301.01		64,000	64,000	82,919
2267	3309	3000		013-047-301.15		100	100	100
2921	2552	2000		013-047-301.36		0	0	0
3712	2383	2000		013-047-301.70		3,000	3,000	3,000
157	0	0		013-047-301.71		0	0	0
167086	185669	170000		013-047-322.31		188,000	188,000	188,000
4778	5200	6000		013-047-322.32		6,000	6,000	6,000
863	986	800		013-047-322.33		1,000	1,000	1,000
4348	4915	5000		013-047-341.99		4,000	4,000	4,000
16510	23653	22000		013-047-342.02		22,000	22,000	22,000
845	1329	1000		013-047-342.07		1,000	1,000	1,000
745	1520	1000		013-047-342.08		700	700	700
221	1067	500		013-047-350.01		500	500	500
1375	5913	4500		013-047-350.04		4,500	4,500	4,500
1655	3901	3100		013-047-361.01		3,100	3,100	3,100
23048	8057	2000		013-047-362.03		2,000	2,000	2,000
231	770	700		013-047-362.12		200	200	200
130	75	50		013-047-362.32		50	50	50
2552	2666	2000		013-047-362.33		2,000	2,000	2,000
5662	14946	5000		013-047-362.41		5,000	5,000	5,000
696	20	0		013-047-380.01		0	0	0
7-	52-	10		013-047-389.01		10	10	10
286698	333246	297556		TOTAL REVENUE		307,160	307,160	326,079
13459	16366	16776	.2500	013-047-401.09		0	0	0
0	0	0		013-047-401.27	.2500	18,332	18,332	18,332
4833	12867	13560	.5000	013-047-404.05	.5000	19,696	19,696	19,696
70957	76941	84010	2.0000	013-047-404.07	2.0000	88,157	88,157	88,157
1718	0	0		013-047-404.11		0	0	0
0	0	1246		013-047-475.00		245	245	245
413	0	0		013-047-479.00		0	0	0
1354	1216	2500		013-047-480.00		2,500	2,500	2,500
2990	2040	4500		013-047-481.00		4,500	4,500	4,500
0	499	10000		013-047-482.00		10,000	10,000	23,091
1211	1470	1678		013-047-485.00		1,650	1,650	2,989
1460	1629	2081		013-047-490.00		1,712	1,712	1,936
6245	6968	8900		013-047-491.00		7,321	7,321	8,278
20096	21913	26032		013-047-492.00		17,707	17,707	20,827

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
22097	29830	29634		013-047-493.00 HEALTH INSURANCE	25,824	25,824	25,824
0	0	0		013-047-493.10 MEDICAL INSURANCE	2,475	2,475	2,475
0	0	0		013-047-493.15 VEBA	3,975	3,975	3,975
0	0	0		013-047-493.20 DENTAL INSURANCE	344	344	344
0	0	0		013-047-493.32 LONG TERM DISABILITY	543	543	588
0	0	0		013-047-493.40 LIFE INSURANCE	120	120	120
1971	2021	3920		013-047-494.00 ACCIDENT INSURANCE	6,440	6,440	6,518
76	83	718		013-047-494.80 TIME LOSS RESERVE	590	590	618
1754	1809	1148		013-047-495.00 UNEMPLOYMENT	118	118	155
81	94	1295		013-047-496.00 WORKERS COMP ASSESSMENT	120	120	120
4832	2709	0		013-047-499.00 FET/VACATION/SICK	0	0	0
1580	1001-	1200		013-047-499.98 COMP TIME LIABILITY ADJ	2,000	2,000	2,000
2307	3054-	3500		013-047-499.99 VACATION LIAB. ADJUSTME	2,000	2,000	2,000
159434	174400	212698	2.7500	TOTAL FOR PERSONNEL	2.7500	216,369	216,369
5291	5228	5000		013-047-510.01 CENTRAL SUPPLIES	5,000	5,000	5,000
1517	5611	6500		013-047-511.16 PRINTING	7,000	7,000	7,000
315	117	700		013-047-516.02 UNIFORMS	700	700	700
0	117	300		013-047-543.01 DEPT EQUIPMENT	2,000	2,000	2,000
4363	2927	5000		013-047-610.01 PROFESSIONAL SERVICES	5,000	5,000	5,000
2530	8956	4600		013-047-610.22 SPAY/NEUTER MEDICAL SER	4,600	4,600	4,600
141	108	170		013-047-611.01 AUDIT	170	170	170
935	1353	1000		013-047-611.14 DOG LICENSE RETAINAGE	1,500	1,500	1,500
0	567	1500		013-047-612.02 SCHOOLS AND CONFERENCES	1,500	1,500	1,500
820	811	1200		013-047-620.01 TELEPHONE	1,200	1,200	1,200
3450	4706	4000		013-047-621.01 POSTAGE	7,000	7,000	7,000
0	211	0		013-047-630.01 TRAVEL EXPENSE	0	0	0
0	364	600		013-047-652.01 BUILDING RENT	600	600	600
8	0	0		013-047-660.01 INSURANCE	0	0	0
6192	8209	7500		013-047-670.02 HEAT/LIGHTS/WATER	12,000	12,000	12,000
0	0	150		013-047-680.04 RADIO REPAIR	150	150	150
4737	350	0		013-047-680.09 MEM IMPROVEMENTS	0	0	0
1085	1430	1100		013-047-683.01 COPY MACHINES/MAINT	1,100	1,100	1,100
0	0	0		013-047-683.08 SW LIC/SUP-OPERATION	200	200	200
0	65	100		013-047-691.01 ASSOC MEMBERSHIPS	100	100	100
0	0	7248		013-047-699.01 OTHER EXPENSE	13,269	13,269	13,269
0	0	1000		013-047-699.05 INDEMNITY PAYMENTS	1,000	1,000	1,000
414	420	0		013-047-780.02 INTERNAL PROPERTY INSUR	0	0	0
3638	4165	3690		013-047-780.03 ADMIN OVERHEAD	3,721	3,721	3,721



YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
LAW LIBRARY								
0	0	16054		014-026-301.00		0	0	0
12379	16053	0		014-026-301.01		21,659	21,659	21,659
10	10	20		014-026-341.66		20	20	20
71034	74677	70000		014-026-350.10		74,000	74,000	74,000
471	1092	400		014-026-361.01		600	600	600
65	61	50		014-026-362.11		60	60	60
83959	91893	86524		TOTAL REVENUE		96,339	96,339	96,339
7353	7304	8603	.2250	014-026-402.07	.2250	8,818	8,818	8,818
18	20	0		014-026-479.00		0	0	0
107	106	125		014-026-490.00		128	128	128
458	453	533		014-026-491.00		547	547	547
15	3	25		014-026-493.00		20	20	20
16	15	17		014-026-494.00		25	25	25
0	0	43		014-026-494.80		44	44	44
130	118	69		014-026-495.00		88	88	88
7	6	9		014-026-496.00		9	9	9
8104	8025	9424	.2250	TOTAL FOR PERSONNEL	.2250	9,679	9,679	9,679
0	107	300		014-026-510.01		300	300	300
46768	51043	51986		014-026-513.03		65,200	65,200	65,200
300	0	650		014-026-543.01		200	200	200
38	27	35		014-026-611.01		30	30	30
141	119	150		014-026-620.01		150	150	150
0	11	40		014-026-621.01		40	40	40
8268	6201	9452		014-026-652.01		9,869	9,869	9,869
0	0	125		014-026-683.01		300	300	300
0	231	300		014-026-699.01		100	100	100
2193	2303	2419		014-026-780.01		2,537	2,537	2,537
481	488	511		014-026-780.02		588	588	588
677	822	777		014-026-780.03		757	757	757
700	700	700		014-026-780.06		700	700	700
0	12	0		014-026-780.15		320	320	320
93	2	0		014-026-780.17		10	10	10
134	138	191		014-026-780.27		220	220	220

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
59793	62204	67636			81,321	81,321	81,321
				TOTAL FOR MATERIALS & SERVICES			
0	0	9464		014-026-950.01 CONTINGENCY	5,339	5,339	5,339
0	0	9464		TOTAL FOR 900-999	5,339	5,339	5,339
				=====			
67897	70229	86524	.2250	TOTAL EXPENSES LAW LIBRARY	.2250	96,339	96,339

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----							
			COUNTY SCHOOL				
161582	165299	171000	015-085-332.02	FEDERAL FOREST FUNDS	175,000	175,000	175,000
375	918	1000	015-085-361.01	POOL INTEREST	1,000	1,000	1,000
1026	2722	0	015-085-362.99	MISC	0	0	0
162983	168939	172000	TOTAL REVENUE		176,000	176,000	176,000
162984	168255	172100	015-085-700.09	DISTRIBUTION TO SCHOOLS	176,000	176,000	176,000
162984	168255	172100	TOTAL FOR MATERIALS & SERVICES		176,000	176,000	176,000
162984	168255	172100	=====		176,000	176,000	176,000
			TOTAL EXPENSES COUNTY SCHOOL				



YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----							
				TREASURER			
51578	80867	70000		016-023-361.01 POOL INTEREST	96,000	96,000	96,000
51578	80867	70000		TOTAL REVENUE	96,000	96,000	96,000

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----								
COMMUNITY HEALTH								
145625	142451	142896		016-070-321.01 RESTAURANT LICENSES		154,116	154,116	154,116
47119	55011	52021		016-070-322.99 MISC LICENSES & PERMITS		48,002	48,002	48,002
24248	24248	24248		016-070-331.15 CFDA FEDERAL GRANT		24,793	24,793	24,793
251443	258594	412042		016-070-334.11 STATE HEALTH GRANT		468,936	468,936	461,811
418287	250755	81843		016-070-334.72 CFDA STATE GRANT		44,079	44,079	51,016
83381	57172	56354		016-070-346.10 PATIENT FEES		57,443	57,443	57,443
13518	51926	48774		016-070-346.11 PRIVATE INSURANCE		22,778	22,778	22,778
416323	390514	379459		016-070-346.12 PUBLIC INSURANCE		359,948	359,948	390,469
67979	55834	41741		016-070-346.13 LOCAL CONTRACTS		41,890	41,890	45,005
28557	30712	28864		016-070-346.30 TRAVEL SHOT FEES		45,534	45,534	45,534
1612	1381	0		016-070-346.99 MISC		0	0	0
1825	1034	1317		016-070-362.03 DONATIONS		1,317	1,317	1,317
168662	148783	147592		016-070-380.01 CO INT REVENUE		168,911	168,911	168,911
3652	0	0		016-070-380.13 INT CONTRACT REVENUE		0	0	0
52043	0	0		016-070-380.15 CO INT DEPT PAYMENTS		0	0	0
1103	2300	2000		016-070-380.46 INT EMPLOYEE SERVICES		0	0	0
31	11	0		016-070-389.01 OVER/SHORT		0	0	0
1725408	1470726	1419151		TOTAL REVENUE		1,437,747	1,437,747	1,471,195
-----								
13431	20099	21823	.5000	016-070-401.25 PROGRAM SUPERVISOR	.5000	23,355	23,355	23,355
74941	73267	80864	1.8200	016-070-401.32 MANAGEMENT ANALYST	1.6000	73,366	73,366	74,584
9244	8670	8048	.0900	016-070-401.33 HHS DIRECTOR	.0900	8,459	8,459	8,459
69736	71822	74910	1.1000	016-070-401.35 PROGRAM MANAGER 3	1.0700	65,752	65,752	65,750
0	0	0		016-070-401.37 PROGRAM MANAGER 1	1.0000	22,095	22,095	55,238
7161	0	0		016-070-401.48 DATA ANALYST		0	0	0
204	0	0		016-070-402.01 OFFICE SPECIALIST 1		0	0	0
36898	30270	33600	1.4800	016-070-402.02 OFFICE SPECIALIST 2	1.4800	36,276	36,276	35,276
55962	60323	73695	2.4000	016-070-402.03 SENIOR OFFICE SPEC	2.3000	77,855	77,855	77,853
39226	45207	45455	1.2400	016-070-402.14 SENIOR ACCT CLERK	1.1800	48,575	48,575	43,263
0	0	0		016-070-402.15 ACCOUNTING TECH	.1500	0	0	6,071
123	6831	4904	.1000	016-070-403.44 OPERATOR/PROGRAMMER	.1500	7,208	7,208	7,723
40748	30712	0		016-070-406.01 ENV HEALTH SPEC 1		0	0	0
3867	24324	48194	1.0000	016-070-406.02 ENV HEALTH SPEC 2	1.2500	61,748	61,748	61,748
49125	49328	52287	1.0000	016-070-406.03 ENV HEALTH SPEC 3	1.0000	53,594	53,594	53,594
17207	24352	27857	.8000	016-070-406.05 NURSING ASSIST	.8000	29,909	29,909	29,909
338193	339732	352525	7.2100	016-070-406.07 REGIS NURSE 2	6.4500	361,131	361,131	322,119
5836	21360	18000	.2100	016-070-406.08 REGIS NURSE 3	.2900	27,300	27,300	27,300
139700	109394	113704	2.9800	016-070-406.20 HS ASSOCIATE	3.7800	142,080	142,080	142,080

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET		
675	5167	0		016-070-406.22	HS SPECIALIST 1	0	0	0	
0	1531	1780		016-070-475.00	LONGEVITY PAY	1,781	1,781	1,780	
7101	2515	0		016-070-479.00	OTHER EARNINGS	0	0	0	
3128	2999	0		016-070-480.00	EXTRA HOURS	0	0	0	
131	560	5000		016-070-481.00	OVERTIME	5,000	5,000	5,000	
12938	1655	11300		016-070-482.00	EXTRA HELP	4,620	4,620	4,620	
4936	4776	5200		016-070-484.00	BEEPER PAY	5,200	5,200	5,200	
2728	2041	0		016-070-485.00	CERTIFICATION/EDUCATION	0	0	0	
13525	13276	14196		016-070-490.00	MEDICARE TAX	15,302	15,302	15,238	
57850	56864	60709		016-070-491.00	SOCIAL SECURITY	65,430	65,430	65,156	
168088	170235	174069		016-070-492.00	RETIREMENT	141,157	141,157	139,981	
221692	216643	215468		016-070-493.00	HEALTH INSURANCE	0	0	0	
0	0	0		016-070-493.10	MEDICAL INSURANCE	194,832	194,832	195,030	
0	0	0		016-070-493.15	VEBA	29,520	29,520	29,549	
0	0	0		016-070-493.20	DENTAL INSURANCE	27,079	27,079	27,107	
0	0	0		016-070-493.40	LIFE INSURANCE	532	532	532	
11152	11767	12008		016-070-494.00	ACCIDENT INSURANCE	15,332	15,332	16,446	
456	444	0		016-070-494.80	TIME LOSS RESERVE	5,594	5,594	5,255	
16122	14943	7834		016-070-495.00	UNEMPLOYMENT	1,119	1,119	1,051	
821	738	810		016-070-496.00	WORKERS COMP ASSESSMENT	854	854	855	
0	622-	0		016-070-497.00	OTHER PAID LEAVE	0	0	0	
15355	1278	0		016-070-499.00	FET/VACATION/SICK	0	0	0	
468-	714	0		016-070-499.98	COMP TIME LIABILITY ADJ	0	0	0	
2441-	2798	10		016-070-499.99	VACATION LIAB. ADJUSTME	10	10	10	
1435391	1426013	1464250	21.9300	TOTAL FOR PERSONNEL		23.0900	1,552,065	1,552,065	1,547,132
11217	10750	10000		016-070-510.01	CENTRAL SUPPLIES	10,001	10,001	10,000	
4954	3649	4977		016-070-511.99	MISC OP SUPPLIES	5,349	5,349	5,468	
46313	36188	45699		016-070-512.01	DRUGS	27,490	27,490	27,489	
12016	7339	7031		016-070-512.03	LAB MATERIALS	7,781	7,781	7,781	
1522	1406	1300		016-070-512.04	LABORATORY EXPENSE	940	940	940	
1688	3603	2800		016-070-513.01	EDUCATIONAL MATERIALS	2,800	2,800	2,100	
3609	1443	5000		016-070-513.03	PUBLICATIONS & DUES	4,998	4,998	5,001	
3163	3952	4680		016-070-543.01	DEPT. EQUIPMENT	4,692	4,692	4,920	
34193	2224	2600		016-070-583.02	DATA PROCESSING SUPPLIE	2,598	2,598	2,600	
0	19360	0		016-070-610.01	PROFESSIONAL SERVICES	0	0	0	
2035	0	0		016-070-610.23	TEMPORARY SERVICES	0	0	0	
41067	39447	38955		016-070-610.25	PROFESSIONAL CONTRACT E	40,752	40,752	40,752	
1724	1358	1387		016-070-611.01	AUDIT	1,285	1,285	1,346	

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
34759	29668	21610		016-070-611.02 CONTRACT SERVICES	0	0	0
11246	13656	9351		016-070-611.30 GRANT EXPENSES	5,751	5,751	8,306
280	0	0		016-070-612.01 MISC TRAINING	0	0	0
8076	5553	7238		016-070-612.02 SCHOOLS AND CONFERENCES	7,428	7,428	7,429
12163	14915	17241		016-070-620.01 TELEPHONE	15,200	15,200	13,852
4436	4600	4530		016-070-621.01 POSTAGE	4,230	4,230	6,630
26635	23918	30208		016-070-630.01 TRAVEL EXPENSE	23,010	23,010	23,022
16617	7476	3664		016-070-650.01 EQUIPMENT LEASE	3,664	3,664	3,664
24484	11676	11744		016-070-652.01 BUILDING RENT	13,385	13,385	14,045
6054	5017	4801		016-070-683.01 COPY MACHINES/MAINT	4,800	4,800	4,801
3122	2366	150		016-070-699.01 OTHER EXPENSE	150	150	150
2345	3286	2100		016-070-699.07 WRAP SERVICES	2,100	2,100	2,100
136520	119439	115925		016-070-699.09 PAYBACK	109,977	109,977	122,185
0	0	905		016-070-699.18 EMPLOYEE RECOGNITION	837	837	879
20957	29053	23993		016-070-730.02 STATE SURCHARGE	42,240	42,240	42,240
45822	69403	78784		016-070-780.01 BUILDING RESERVE	81,638	81,638	85,612
1646	2162	2346		016-070-780.02 INTERNAL PROPERTY INSUR	1,757	1,757	1,842
50353	38508	48565		016-070-780.03 ADMIN OVERHEAD	49,425	49,425	50,320
23136	20739	21301		016-070-780.04 TELECOMMUNICATIONS	22,046	22,046	22,044
2246	2582	3000		016-070-780.05 MOTOR POOL	3,000	3,000	2,546
10494	12578	10851		016-070-780.06 EQUIPMENT REPLACEMENT	10,851	10,851	10,849
0	52	0		016-070-780.15 COMPUTER SERVICES BY I.	0	0	0
0	585	0		016-070-780.16 INTERNAL CONTRACT SERVI	0	0	0
906	890	800		016-070-780.17 INTERNAL POSTAGE CHARGE	799	799	1,299
6430	0	0		016-070-780.18 INTERNAL EXPENSE	0	0	0
7488	6917	6639		016-070-780.27 INTERNAL LIABILITY INSU	6,152	6,152	6,450
619716	555758	550175		TOTAL FOR MATERIALS & SERVICES	517,126	517,126	538,662
85794	0	2261		016-070-800.80 DEPT EQUIPMENT	2,095	2,095	2,197
13705	0	5294		016-070-801.04 DP EQUIP PURCHASE	0	0	0
99499	0	7555		TOTAL FOR CAPITAL	2,095	2,095	2,197
2154606	1981771	2021980	21.9300	=====	23.0900	2,071,286	2,071,286
				TOTAL EXPENSES COMMUNITY HEALTH			2,087,991

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
DEVELOPMENTALLY DISABLE								
4103920	4102079	4181708		016-071-334.11		1,167,550	1,167,550	1,166,190
37520	0	0		016-071-346.13		0	0	0
3000	4586	4500		016-071-362.03		5,500	5,500	5,500
0	43	0		016-071-362.99		0	0	0
0	104	0		016-071-380.01		0	0	0
4144440	4106812	4186208		TOTAL REVENUE		1,173,050	1,173,050	1,171,690
89126	44789	45203	.9000	016-071-401.25	.9000	46,333	46,333	46,333
2522	2596	2683	.0300	016-071-401.33	.0300	2,819	2,819	2,819
34806	40613	43583	.6400	016-071-401.35	.6900	48,163	48,163	48,163
26555	27683	28624	.9400	016-071-402.02	1.0000	31,295	31,295	31,295
438	0	0		016-071-402.03		0	0	0
4040	5426	4471	.1300	016-071-402.14	.1200	6,998	6,998	3,961
0	0	0		016-071-402.15	.0800	0	0	3,237
0	0	0		016-071-403.44	.0800	4,119	4,119	4,119
174452	218629	232828	5.2000	016-071-406.22	6.0000	274,996	274,996	274,996
0	1101	984		016-071-475.00		984	984	984
2780	718	0		016-071-479.00		0	0	0
197	28	0		016-071-480.00		0	0	0
0	53	0		016-071-481.00		0	0	0
3356	3418	3023		016-071-482.00		3,023	3,023	3,023
217	128	0		016-071-485.00		0	0	0
4718	4757	5241		016-071-490.00		6,072	6,072	6,075
20174	20343	22407		016-071-491.00		25,962	25,962	25,974
65921	71592	75179		016-071-492.00		62,181	62,181	62,212
86497	88966	96793		016-071-493.00		0	0	0
0	0	0		016-071-493.10		87,813	87,813	87,813
0	0	0		016-071-493.15		13,305	13,305	13,305
0	0	0		016-071-493.20		12,206	12,206	12,205
0	0	0		016-071-493.40		239	239	240
1065	1070	1104		016-071-494.00		1,551	1,551	1,743
45	48	0		016-071-494.80		2,093	2,093	2,094
5736	5457	2891		016-071-495.00		418	418	418
271	266	289		016-071-496.00		329	329	329
2503	101	0		016-071-499.00		0	0	0
526	700-	0		016-071-499.98		0	0	0
2021-	1431	2		016-071-499.99		2	2	2

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
523924	538513	565305	7.8400	TOTAL FOR PERSONNEL	8.9000	630,901	630,901	631,340
909	1181	1100		016-071-510.01 CENTRAL SUPPLIES		1,100	1,100	1,100
434	297	399		016-071-511.99 MISC OP SUPPLIES		400	400	400
60	60	239		016-071-513.03 PUBLICATIONS & DUES		240	240	240
409	1403	1657		016-071-543.01 DEPT. EQUIPMENT		1,891	1,891	1,880
45	529	849		016-071-583.02 DATA PROCESSING SUPPLIE		850	850	850
648	0	0		016-071-610.23 TEMPORARY SERVICES		0	0	0
1440	606	0		016-071-610.25 PROFESSIONAL CONTRACT E		0	0	0
627	437	491		016-071-611.01 AUDIT		518	518	514
0	0	0		016-071-611.02 CONTRACT SERVICES		1,200	1,200	1,200
4257	0	0		016-071-611.30 GRANT EXPENSES		0	0	0
765	964	1940		016-071-612.02 SCHOOLS AND CONFERENCES		1,940	1,940	1,940
368	353	389		016-071-620.01 TELEPHONE		390	390	433
1382	1161	1250		016-071-621.01 POSTAGE		1,250	1,250	1,250
7650	6736	9429		016-071-630.01 TRAVEL EXPENSE		9,428	9,428	9,430
73	1877	0		016-071-650.01 EQUIPMENT LEASE		0	0	0
9561	4046	4327		016-071-652.01 BUILDING RENT		5,608	5,608	5,566
1182	1562	1700		016-071-683.01 COPY MACHINES/MAINT		1,700	1,700	1,700
0	589	0		016-071-699.01 OTHER EXPENSE		0	0	0
3985-	0	0		016-071-699.07 WRAP SERVICES		1,000	1,000	1,000
14000	15667	15667		016-071-699.09 PAYBACK		0	0	0
140514	135555	144298		016-071-699.12 FAMILY FINANC ASSIT FND		140,827	140,827	140,827
0	0	321		016-071-699.18 EMPLOYEE RECOGNITION		337	337	335
149538	179037	157071		016-071-699.25 DD IN HOME SUPPORT		227,195	227,195	227,195
2138465	1896182	2172849		016-071-720.09 DD50 RESIDENTIAL		0	0	0
68342	66013	69335		016-071-720.18 DD53 TRANSPORTATION		71,140	71,140	71,140
860836	892849	861714		016-071-720.36 DD54 EMPLOYMENT		0	0	0
107443	333612	111573		016-071-720.40 DD51 SUPPORTED LIVING		0	0	0
47593	47771	47594		016-071-720.41 DD47 SEMI IND LIVING		0	0	0
14607	24046	29026		016-071-780.01 BUILDING RESERVE		34,202	34,202	33,926
522	726	831		016-071-780.02 INTERNAL PROPERTY INSUR		708	708	704
19509	14833	18040		016-071-780.03 ADMIN OVERHEAD		17,962	17,962	17,917
9302	8150	8200		016-071-780.04 TELECOMMUNICATIONS		8,487	8,487	8,487
89	320	437		016-071-780.05 MOTOR POOL		458	458	121
3849	4464	3850		016-071-780.06 EQUIPMENT REPLACEMENT		3,850	3,850	3,850
0	101	0		016-071-780.15 COMPUTER SERVICES BY I.		0	0	0
34	246	275		016-071-780.17 INTERNAL POSTAGE CHARGE		275	275	425
2371	2321	2350		016-071-780.27 INTERNAL LIABILITY INSU		2,479	2,479	2,464
18858	16209	0		016-071-780.40 INT HHS RESERVE		0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
3621697	3659903	3667201			535,435	535,435	534,894
				TOTAL FOR MATERIALS & SERVICES			
0	0	800		016-071-800.80 DEPT EQUIPMENT	844	844	839
0	0	800		TOTAL FOR CAPITAL	844	844	839
				=====			
4145621	4198416	4233306	7.8400	TOTAL EXPENSES DEVELOPMENTALLY DISAB	8.9000	1,167,180	1,167,180
						1,167,180	1,167,073

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
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MENTAL HEALTH								
79327	1562	0		016-072-331.15	CFDA FEDERAL GRANT	0	0	0
772353	684443	662940		016-072-334.11	STATE HEALTH GRANT	732,997	732,997	760,200
11491	15437	12200		016-072-346.10	PATIENT FEES	18,593	18,593	18,593
64230	75148	72912		016-072-346.11	PRIVATE INSURANCE	68,457	68,457	68,457
1253562	1177946	1207382		016-072-346.12	PUBLIC INSURANCE	1,289,249	1,289,249	1,320,694
157223	115900	142492		016-072-346.13	LOCAL CONTRACTS	135,980	135,980	166,733
12223	13591	2985		016-072-362.99	MISC	11,981	11,981	11,981
353	1514	0		016-072-380.01	CO INT REVENUE	0	0	0
70443	44417	47767		016-072-380.13	INT CONTRACT REVENUE	48,091	48,091	48,091
2421205	2129958	2148678		TOTAL REVENUE		2,305,348	2,305,348	2,394,749
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23147	18562	17002	.4100	016-072-401.02	ADMIN OFFICE SPEC	.3600	17,820	17,820
8407	7807	8050	.0900	016-072-401.33	HHS DIRECTOR	.0800	7,517	7,517
55023	56025	64694	.9500	016-072-401.35	PROGRAM MANAGER 3	1.0500	73,291	73,291
9948	0	0		016-072-401.48	DATA ANALYST		0	0
1745	975	4526	.2300	016-072-402.01	OFFICE SPECIALIST 1	.2300	4,843	4,843
34996	37370	36216	1.4200	016-072-402.02	OFFICE SPECIALIST 2	1.0200	40,091	40,091
39908	32984	37852	1.3100	016-072-402.03	SENIOR OFFICE SPEC	1.7000	40,699	40,699
8104	9991	10546	.3600	016-072-402.04	ACCOUNTING CLERK 2	.2700	8,669	8,669
26753	22144	26055	.7700	016-072-402.14	SENIOR ACCT CLERK	.6100	28,812	28,812
0	0	0		016-072-402.15	ACCOUNTING TECH	.1700	0	0
210	11390	13732	.2800	016-072-403.44	OPERATOR/PROGRAMMER	.1700	9,267	9,267
35703	33614	39628	1.0000	016-072-406.07	REGIS NURSE 2	.4000	24,000	24,000
5760	0	0		016-072-406.08	REGIS NURSE 3		0	0
110808	87076	63820	1.8500	016-072-406.20	HS ASSOCIATE	2.5500	100,908	100,908
48797	43725	46060	1.0000	016-072-406.22	HS SPECIALIST 1	1.0000	47,379	47,379
417189	419424	455818	9.1500	016-072-406.23	HS SPECIALIST 2	9.6500	460,409	460,409
112752	120446	124470	2.2000	016-072-406.24	HS SPECIALIST 3	2.2000	127,582	127,582
487	521	550		016-072-474.00	SHIFT DIFF		550	550
0	1261	1347		016-072-475.00	LONGEVITY PAY		1,348	1,348
14734	16864	0		016-072-479.00	OTHER EARNINGS		0	0
716	1100	0		016-072-480.00	EXTRA HOURS		0	0
8000	10608	0		016-072-481.00	OVERTIME		0	0
2585	143	6925		016-072-482.00	EXTRA HELP		6,925	6,925
2933	2428	2500		016-072-484.00	BEEPER PAY		2,500	2,500
1086	920	0		016-072-485.00	CERTIFICATION/EDUCATION		0	0
13612	13282	13917		016-072-490.00	MEDICARE TAX		14,538	14,538
58208	56665	59508		016-072-491.00	SOCIAL SECURITY		62,162	62,162

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET	
165970	173758	182218		016-072-492.00	RETIREMENT	139,292	139,292	140,636	
236541	238447	253423		016-072-493.00	HEALTH INSURANCE	0	0	0	
0	0	0		016-072-493.10	MEDICAL INSURANCE	196,911	196,911	199,271	
0	0	0		016-072-493.15	VEBA	29,835	29,835	30,192	
0	0	0		016-072-493.20	DENTAL INSURANCE	27,368	27,368	27,697	
0	0	0		016-072-493.40	LIFE INSURANCE	537	537	544	
3799	3744	3576		016-072-494.00	ACCIDENT INSURANCE	2,344	2,344	4,826	
169	150	0		016-072-494.80	TIME LOSS RESERVE	5,013	5,013	5,058	
16299	14903	7679		016-072-495.00	UNEMPLOYMENT	1,002	1,002	1,011	
834	718	778		016-072-496.00	WORKERS COMP ASSESSMENT	787	787	794	
1913	5697	0		016-072-499.00	FET/VACATION/SICK	0	0	0	
1209-	836	0		016-072-499.98	COMP TIME LIABILITY ADJ	0	0	0	
7160	676-	4		016-072-499.99	VACATION LIAB. ADJUSTME	4	4	4	
1473087	1442902	1480894	21.0200	TOTAL FOR PERSONNEL		21.4600	1,482,403	1,482,403	1,499,174
5120	3662	4000		016-072-510.01	CENTRAL SUPPLIES	4,000	4,000	4,800	
2521	3544	4500		016-072-511.06	TRAINING SUPPLIES	3,500	3,500	3,508	
0	48	0		016-072-511.09	MAINT SUPPLIES	0	0	0	
4349	3459	3946		016-072-511.99	MISC OP SUPPLIES	3,946	3,946	3,948	
1501	1789	999		016-072-512.01	DRUGS	999	999	2,000	
1246	1998	1300		016-072-512.04	LABORATORY EXPENSE	1,300	1,300	2,600	
2559	720	600		016-072-513.01	EDUCATIONAL MATERIALS	600	600	600	
212	264	666		016-072-513.03	PUBLICATIONS & DUES	666	666	666	
2254	1316	4742		016-072-543.01	DEPT. EQUIPMENT	4,853	4,853	4,912	
2276	434	1500		016-072-583.02	DATA PROCESSING SUPPLIE	1,500	1,500	1,500	
2080	0	1800		016-072-610.01	PROFESSIONAL SERVICES	1,800	1,800	1,800	
8613	9789	0		016-072-610.23	TEMPORARY SERVICES	0	0	0	
572	0	1000		016-072-610.24	INTERPRETER SERVICES	1,000	1,000	1,000	
225051	279466	274260		016-072-610.25	PROFESSIONAL CONTRACT E	343,224	343,224	392,634	
1333	1231	1407		016-072-611.01	AUDIT	1,330	1,330	1,347	
55358	6541	5000		016-072-611.02	CONTRACT SERVICES	21,690	21,690	21,690	
1183	43040	20000		016-072-611.30	GRANT EXPENSES	0	0	0	
6172	2362	5257		016-072-612.02	SCHOOLS AND CONFERENCES	5,065	5,065	5,065	
103840	0	0		016-072-613.06	OUT OF PLAN SERVICES	0	0	0	
9865	10337	10748		016-072-620.01	TELEPHONE	10,748	10,748	9,908	
1994	1758	1300		016-072-621.01	POSTAGE	1,300	1,300	1,600	
7650	7598	6999		016-072-630.01	TRAVEL EXPENSE	7,000	7,000	8,800	
24164	10828	9893		016-072-650.01	EQUIPMENT LEASE	9,893	9,893	9,893	
20365	10194	9886		016-072-652.01	BUILDING RENT	11,669	11,669	11,845	

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET	
0	1782	1838	016-072-670.02	HEAT/LIGHTS/WATER	1,838	1,838	1,838	
3068	2754	3000	016-072-683.01	COPY MACHINES/MAINT	3,000	3,000	3,000	
29284	29145	30717	016-072-699.06	CRISIS RESPITE	29,706	29,706	28,884	
20969	11953	5985	016-072-699.07	WRAP SERVICES	5,985	5,985	6,497	
0	0	917	016-072-699.18	EMPLOYEE RECOGNITION	866	866	877	
9497	9988	9438	016-072-700.18	NW HUMAN SERVICES	10,010	10,010	10,010	
70357	74605	96153	016-072-700.24	CRISIS SUBCONTRACT	96,158	96,158	96,158	
0	14450	0	016-072-720.01	RAINBOW LODGE	0	0	0	
149433	201613	208644	016-072-720.42	REGIONAL CONTRACT	212,128	212,128	212,128	
36108	59931	66320	016-072-780.01	BUILDING RESERVE	71,171	71,171	72,196	
1495	2047	2383	016-072-780.02	INTERNAL PROPERTY INSUR	1,819	1,819	1,841	
52124	33064	49036	016-072-780.03	ADMIN OVERHEAD	53,623	53,623	53,859	
19698	18784	18500	016-072-780.04	TELECOMMUNICATIONS	19,147	19,147	19,148	
10707	12654	13200	016-072-780.05	MOTOR POOL	13,200	13,200	9,761	
9798	10959	9450	016-072-780.06	EQUIPMENT REPLACEMENT	9,450	9,450	9,450	
20	75	0	016-072-780.09	MANUAL CHECK CHARGE	0	0	0	
461	447	339	016-072-780.17	INTERNAL POSTAGE CHARGE	339	339	461	
90	10	0	016-072-780.18	CO INT EXPENSE	0	0	0	
6785	6543	6736	016-072-780.27	INTERNAL LIABILITY INSU	6,369	6,369	6,447	
44544	40225	0	016-072-780.40	INT HHS RESERVE	0	0	0	
954716	931407	892459	TOTAL FOR MATERIALS & SERVICES		970,892	970,892	1,022,671	
0	0	2291	016-072-800.80	DEPT EQUIPMENT	2,166	2,166	2,193	
0	38195	0	016-072-802.02	POOL CARS	0	0	0	
0	38195	2291	TOTAL FOR CAPITAL		2,166	2,166	2,193	
2427803	2412504	2375644	21.0200	TOTAL EXPENSES MENTAL HEALTH	21.4600	2,455,461	2,455,461	2,524,038

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
ABACUS								
94675	72885	73201		016-073-334.11		112,538	112,538	109,078
0	557	0		016-073-346.10		0	0	0
4231	8091	2387		016-073-346.11		1,000	1,000	1,000
236164	240785	254618		016-073-346.12		261,732	261,732	282,856
36062	36982	40793		016-073-346.13		49,665	49,665	53,115
46264	35929	51000		016-073-362.12		50,000	50,000	50,000
28110	14170	13900		016-073-362.17		14,500	14,500	14,500
1438	1535	1500		016-073-362.99		1,500	1,500	1,500
0	4886	0		016-073-380.01		2,400	2,400	2,400
9000	14000	14000		016-073-380.06		14,000	14,000	14,000
11530	8113	8113		016-073-380.16		8,500	8,500	8,500
47971	56330	56880		016-073-380.17		57,300	57,300	57,300
515445	494263	516392		TOTAL REVENUE		573,135	573,135	594,249
0	4509	4147	.1000	016-073-401.02	.1100	4,347	4,347	4,905
836	47406	49278	.7500	016-073-401.28	.7500	50,510	50,510	50,510
2521	2596	2683	.0300	016-073-401.33	.0300	2,819	2,819	2,819
1918	1975	2043	.0300	016-073-401.35	.0300	2,094	2,094	2,094
42721	0	0		016-073-401.37		0	0	0
2784	0	0		016-073-401.48		0	0	0
616	261	976	.0500	016-073-402.01	.0500	1,057	1,057	918
13714	9669	8199	.3200	016-073-402.02	.3200	8,505	8,505	8,633
2888	8068	8080	.2800	016-073-402.03	.1900	9,329	9,329	6,401
2352	2777	2930	.1000	016-073-402.04	.1000	2,517	2,517	2,796
4167	5246	6059	.1800	016-073-402.14	.2000	7,942	7,942	6,738
0	0	0		016-073-402.15	.0500	0	0	2,023
58	3188	3433	.0700	016-073-403.44	.0500	3,089	3,089	2,574
1384	554	0		016-073-403.47		0	0	0
5949	13009	14047	.4500	016-073-406.19	.5800	19,089	19,089	19,089
63301	50109	66888	1.6500	016-073-406.20	1.6500	68,560	68,560	68,560
87269	107290	115003	2.6600	016-073-406.22	1.6600	72,511	72,511	72,511
0	0	0		016-073-406.23	1.0000	51,307	51,307	51,307
0	3401	0		016-073-474.00		0	0	0
0	432	826		016-073-475.00		826	826	826
1371	1014	0		016-073-479.00		0	0	0
0	86	0		016-073-480.00		0	0	0
51	109	0		016-073-481.00		0	0	0
1957	7291	0		016-073-482.00		0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET		
54	76	0		016-073-485.00	CERTIFICATION/EDUCATION	0	0	0	
3225	3818	4127		016-073-490.00	MEDICARE TAX	4,416	4,416	4,389	
13794	16263	17645		016-073-491.00	SOCIAL SECURITY	18,879	18,879	18,768	
45945	52361	56068		016-073-492.00	RETIREMENT	42,386	42,386	42,121	
53655	62707	65579		016-073-493.00	HEALTH INSURANCE	0	0	0	
0	0	0		016-073-493.10	MEDICAL INSURANCE	52,668	52,668	51,913	
0	0	0		016-073-493.15	VEBA	7,980	7,980	7,866	
0	0	0		016-073-493.20	DENTAL INSURANCE	7,320	7,320	7,216	
0	0	0		016-073-493.40	LIFE INSURANCE	143	143	142	
1769	1726	2132		016-073-494.00	ACCIDENT INSURANCE	2,494	2,494	2,526	
77	71	0		016-073-494.80	TIME LOSS RESERVE	1,522	1,522	1,514	
4056	4324	2277		016-073-495.00	UNEMPLOYMENT	305	305	303	
205	233	247		016-073-496.00	WORKERS COMP ASSESSMENT	253	253	250	
833	1826	0		016-073-499.00	FET/VACATION/SICK	0	0	0	
121	328	0		016-073-499.98	COMP TIME LIABILITY ADJ	0	0	0	
3006-	2254	2		016-073-499.99	VACATION LIAB. ADJUSTME	2	2	2	
356585	414977	432669	6.6700	TOTAL FOR PERSONNEL		6.7700	442,870	442,870	439,714
1357	1777	2000		016-073-510.01	CENTRAL SUPPLIES	2,000	2,000	2,000	
6778	3988	6000		016-073-511.02	CLEANING SUPPLIES	6,500	6,500	6,500	
1388	956	1500		016-073-511.06	TRAINING SUPPLIES	2,392	2,392	2,250	
352	1820	700		016-073-511.09	MAINT SUPPLIES	700	700	700	
408	341	600		016-073-511.99	MISC OP SUPPLIES	600	600	600	
67	422	200		016-073-512.04	LABORATORY EXPENSE	200	200	200	
138	79	0		016-073-513.01	EDUCATIONAL MATERIALS	0	0	0	
585	444	800		016-073-513.03	PUBLICATIONS & DUES	800	800	500	
0	143	1410		016-073-543.01	DEPT. EQUIPMENT	1,452	1,452	1,430	
327	48	500		016-073-583.02	DATA PROCESSING SUPPLIE	500	500	500	
555	2708	0		016-073-610.23	TEMPORARY SERVICES	0	0	0	
471	380	418		016-073-611.01	AUDIT	397	397	391	
0	591	0		016-073-611.02	CONTRACT SERVICES	0	0	0	
0	0	0		016-073-611.30	GRANT EXPENSES	28,000	28,000	28,000	
935	439	1522		016-073-612.02	SCHOOLS AND CONFERENCES	1,522	1,522	1,522	
41691	43025	45000		016-073-612.03	CLIENT TRAINING	45,000	45,000	45,000	
384	353	375		016-073-620.01	TELEPHONE	375	375	364	
541	506	370		016-073-621.01	POSTAGE	370	370	465	
48	38	199		016-073-630.01	TRAVEL EXPENSE	200	200	200	
7021	3387	2932		016-073-650.01	EQUIPMENT LEASE	2,932	2,932	2,932	
6389	3468	3627		016-073-652.01	BUILDING RENT	4,243	4,243	4,171	

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
1554	2635	1600			1,600	1,600	1,000
496	655	1000		016-073-683.01 COPY MACHINES/MAINT			
0	0	273		016-073-699.16 VENDING MACHINES	1,000	1,000	1,000
12060	20611	24332		016-073-699.18 EMPLOYEE RECOGNITION	259	259	255
442	633	708		016-073-780.01 BUILDING RESERVE	25,882	25,882	25,423
12513	10043	14325		016-073-780.02 INTERNAL PROPERTY INSUR	543	543	536
5323	5344	5600		016-073-780.03 ADMIN OVERHEAD	15,563	15,563	15,474
5878	6348	7069		016-073-780.04 TELECOMMUNICATIONS	5,796	5,796	5,796
3149	3652	3150		016-073-780.05 MOTOR POOL	7,069	7,069	7,630
0	10	0		016-073-780.06 EQUIPMENT REPLACEMENT	3,150	3,150	3,150
145	141	110		016-073-780.09 MANUAL CHECK CHARGE	0	0	0
2005	2023	2001		016-073-780.17 INTERNAL POSTAGE CHARGE	110	110	150
14052	13916	0		016-073-780.27 INTERNAL LIABILITY INSU	1,904	1,904	1,874
				016-073-780.40 INT HHS RESERVE	0	0	0
127052	130924	128321		TOTAL FOR MATERIALS & SERVICES	161,059	161,059	160,013
0	0	681		016-073-800.80 DEPT EQUIPMENT	648	648	638
0	0	681		TOTAL FOR CAPITAL	648	648	638
483637	545901	561671	6.6700	=====	6.7700	604,577	600,365
				TOTAL EXPENSES ABACUS			

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
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FAMILY & YOUTH							
23108	0	0	016-075-331.15	CFDA FEDERAL GRANT	0	0	0
438497	270699	266358	016-075-334.11	STATE HEALTH GRANT	283,658	283,658	283,658
20565	20144	19294	016-075-346.10	PATIENT FEES	19,637	19,637	19,638
34457	22177	18340	016-075-346.11	PRIVATE INSURANCE	34,330	34,330	34,330
694349	882503	981197	016-075-346.12	PUBLIC INSURANCE	1,047,289	1,047,289	1,046,878
63581	65471	95353	016-075-346.13	LOCAL CONTRACTS	84,088	84,088	85,721
2886	3122	5904	016-075-350.06	COURT CORREC ASSES	5,904	5,904	5,904
473	291	0	016-075-362.99	MISC	0	0	0
0	1931	0	016-075-380.01	CO INT REVENUE	0	0	0
0	17247	13390	016-075-380.13	INT CONTRACT REVENUE	0	0	0
1277916	1283585	1399836	TOTAL REVENUE		1,474,906	1,474,906	1,476,129
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436	0	0	016-075-401.02	ADMIN OFFICE SPEC	0	0	0
5885	6905	8050	.0900	016-075-401.33	HHS DIRECTOR	7,518	7,518
54828	59036	66446	1.0000	016-075-401.35	PROGRAM MANAGER 3	67,009	67,219
5969	0	0	016-075-401.48	DATA ANALYST	0	0	0
0	0	1012	.0500	016-075-402.01	OFFICE SPECIALIST I	1,038	1,038
9930	11486	24029	.9700	016-075-402.02	OFFICE SPECIALIST 2	25,113	25,085
64921	67744	63159	1.9400	016-075-402.03	SENIOR OFFICE SPEC	64,182	64,772
4966	115	0	016-075-402.04	ACCOUNTING CLERK 2	0	0	0
25542	34493	37358	1.1000	016-075-402.14	SENIOR ACCT CLERK	29,493	29,493
0	0	0	016-075-402.15	ACCOUNTING TECH	0	0	6,879
142	7745	6866	.1400	016-075-403.44	OPERATOR/PROGRAMMER	8,751	8,751
0	175	0	016-075-406.19	HS TECH	0	0	0
31079	33242	52552	1.5000	016-075-406.20	HS ASSOCIATE	0	0
84029	144828	176618	4.3000	016-075-406.22	HS SPECIALIST 1	219,268	219,268
358172	367905	402437	8.3000	016-075-406.23	HS SPECIALIST 2	420,667	414,587
73943	77526	82507	1.5000	016-075-406.24	HS SPECIALIST 3	86,535	86,535
0	704	924	016-075-475.00	LONGEVITY PAY	924	924	924
5815	1923	0	016-075-479.00	OTHER EARNINGS	0	0	0
106	207	0	016-075-480.00	EXTRA HOURS	0	0	0
164	404	0	016-075-481.00	OVERTIME	0	0	0
0	632	0	016-075-482.00	EXTRA HELP	0	0	0
810	1345	0	016-075-485.00	CERTIFICATION/EDUCATION	0	0	0
10420	11749	13368	016-075-490.00	MEDICARE TAX	13,492	13,492	13,410
44557	50238	57161	016-075-491.00	SOCIAL SECURITY	57,691	57,691	57,343
139762	157773	180804	016-075-492.00	RETIREMENT	135,765	135,765	131,582
194477	221713	251199	016-075-493.00	HEALTH INSURANCE	0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET		
0	0	0		016-075-493.10	MEDICAL INSURANCE	191,862	191,862	186,893	
0	0	0		016-075-493.15	VEBA	29,070	29,070	28,317	
0	0	0		016-075-493.20	DENTAL INSURANCE	26,667	26,667	25,976	
0	0	0		016-075-493.40	LIFE INSURANCE	523	523	510	
2264	2535	2804		016-075-494.00	ACCIDENT INSURANCE	4,063	4,063	3,880	
102	120	0		016-075-494.80	TIME LOSS RESERVE	4,652	4,652	4,625	
12327	12949	7376		016-075-495.00	UNEMPLOYMENT	930	930	925	
612	656	773		016-075-496.00	WORKERS COMP ASSESSMENT	739	739	739	
1697	5420	0		016-075-499.00	FET/VACATION/SICK	0	0	0	
108	1032	0		016-075-499.98	COMP TIME LIABILITY ADJ	0	0	0	
5989	8252	2		016-075-499.99	VACATION LIAB. ADJUSTME	2	2	2	
1139052	1288852	1435445	20.8900	TOTAL FOR PERSONNEL		19.9700	1,395,954	1,395,954	1,379,091
2938	4858	3999		016-075-510.01	CENTRAL SUPPLIES	4,000	4,000	3,999	
468	175	400		016-075-511.06	TRAINING SUPPLIES	400	400	550	
2391	1824	2500		016-075-511.99	MISC OP SUPPLIES	2,500	2,500	2,500	
0	121	91		016-075-512.01	DRUGS	91	91	91	
418	1487	1200		016-075-512.04	LABORATORY EXPENSE	1,200	1,200	1,200	
1315	560	1000		016-075-513.01	EDUCATIONAL MATERIALS	1,000	1,000	1,000	
813	1136	950		016-075-513.03	PUBLICATIONS & DUES	950	950	950	
11941	12495	4470		016-075-543.01	DEPT. EQUIPMENT	4,311	4,311	4,279	
2359	381	1500		016-075-583.02	DATA PROCESSING SUPPLIE	1,500	1,500	1,500	
0	0	3000		016-075-610.01	PROFESSIONAL SERVICES	3,000	3,000	3,000	
1482	1033	0		016-075-610.23	TEMPORARY SERVICES	0	0	0	
61117	55275	58130		016-075-610.25	PROFESSIONAL CONTRACT E	81,357	81,357	90,012	
1255	1081	1324		016-075-611.01	AUDIT	1,180	1,180	1,171	
2409	995	1380		016-075-611.30	GRANT EXPENSES	1,380	1,380	1,380	
3672	1999	5139		016-075-612.02	SCHOOLS AND CONFERENCES	5,139	5,139	5,139	
26414	26414	26412		016-075-613.02	LUTHERAN FAMILY SVC	26,412	26,412	26,412	
1820	3392	3280		016-075-620.01	TELEPHONE	3,280	3,280	5,238	
992	4098	770		016-075-621.01	POSTAGE	770	770	1,400	
6730	8411	6365		016-075-630.01	TRAVEL EXPENSE	10,696	10,696	10,679	
13624	8143	5130		016-075-650.01	EQUIPMENT LEASE	5,130	5,130	5,130	
23301	9301	10787		016-075-652.01	BUILDING RENT	11,776	11,776	11,672	
2399	3246	3000		016-075-683.01	COPY MACHINES/MAINT	3,000	3,000	3,000	
300	250	11500		016-075-699.01	OTHER EXPENSE	11,500	11,500	11,500	
2976	3322	10000		016-075-699.07	WRAP SERVICES	11,500	11,500	11,500	
0	0	863		016-075-699.18	EMPLOYEE RECOGNITION	770	770	765	
395	498	1049		016-075-700.18	NW HUMAN SERVICES	1,112	1,112	1,112	

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
31910	55270	72367		016-075-780.01 BUILDING RESERVE	71,824	71,824	71,143
1220	1798	2243		016-075-780.02 INTERNAL PROPERTY INSUR	1,614	1,614	1,602
35303	27615	37492		016-075-780.03 ADMIN OVERHEAD	42,360	42,360	42,235
16442	18533	17249		016-075-780.04 TELECOMMUNICATIONS	17,853	17,853	17,853
0	765	1000		016-075-780.05 MOTOR POOL	1,000	1,000	46
8049	9741	8400		016-075-780.06 EQUIPMENT REPLACEMENT	8,400	8,400	9,450
10	40	0		016-075-780.09 MANUAL CHECK CHARGE	0	0	0
0	4239	0		016-075-780.15 COMPUTER SERVICES BY I.	0	0	0
60	786	175		016-075-780.17 INTERNAL POSTAGE CHARGE	175	175	335
5535	5743	6341		016-075-780.27 INTERNAL LIABILITY INSU	5,651	5,651	5,610
39423	37279	0		016-075-780.40 INT HHS RESERVE	0	0	0
309481	312304	309506		TOTAL FOR MATERIALS & SERVICES	342,831	342,831	353,453
0	9260	2159		016-075-800.80 DEPT EQUIPMENT	1,924	1,924	1,910
0	9260	2159		TOTAL FOR CAPITAL	1,924	1,924	1,910
1448533	1610416	1747110	20.8900	=====	19.9700	1,740,709	1,734,454

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET	
-----									
CHEMICAL DEPENDENCY SER									
78532	95883	229349		016-076-331.15	CFDA FEDERAL GRANT	725,023	725,023	741,723	
580074	598700	648459		016-076-334.11	STATE HEALTH GRANT	674,780	674,780	673,321	
68438	72732	74400		016-076-335.12	BEER & WINE TAX	79,000	79,000	79,000	
209181	200868	182029		016-076-346.10	PATIENT FEES	273,465	273,465	261,743	
35522	42191	33897		016-076-346.11	PRIVATE INSURANCE	48,657	48,657	48,657	
214557	157973	165310		016-076-346.12	PUBLIC INSURANCE	177,177	177,177	176,524	
28492	28350	31188		016-076-346.13	LOCAL CONTRACTS	31,188	31,188	32,311	
27946	30750	33456		016-076-350.06	COURT CORREC ASSES PREV	33,456	33,456	33,456	
23346	7885	7000		016-076-362.03	DONATIONS	0	0	0	
0	0	0		016-076-362.12	REIMBURSEMENT	42,788	42,788	0	
2201	89	0		016-076-362.99	MISC	0	0	0	
30785	9768	0		016-076-380.01	CO INT REVENUE	0	0	0	
104124	111480	140798		016-076-380.13	INT CONTRACT REVENUE	124,333	124,333	124,333	
2-	4	0		016-076-389.01	OVER/SHORT	0	0	0	
1403196	1356673	1545886		TOTAL REVENUE		2,209,867	2,209,867	2,171,068	
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34908	25809	41760	1.0000	016-076-401.02	ADMIN OFFICE SPEC	1.0000	42,788	42,788	44,062
49125	50596	52287	1.0000	016-076-401.32	MANAGEMENT ANALYST	1.0000	53,594	53,594	53,594
8406	7806	8049	.0900	016-076-401.33	HHS DIRECTOR	.1100	10,337	10,337	10,337
71750	72182	72131	1.0600	016-076-401.35	PROGRAM MANAGER 3	1.1400	78,177	78,177	77,969
9549	0	0		016-076-401.48	DATA ANALYST	0	0	0	
2156	1036	4330	.2200	016-076-402.01	OFFICE SPECIALIST 1	.2200	4,632	4,632	4,160
25241	33666	31875	1.0300	016-076-402.02	OFFICE SPECIALIST 2	2.0600	59,615	59,615	59,645
33344	33616	45711	1.5400	016-076-402.03	SENIOR OFFICE SPEC	1.1500	65,945	65,945	38,928
7843	11619	10546	.3600	016-076-402.04	ACCOUNTING CLERK 2	.3400	9,787	9,787	9,507
19111	20336	21864	.6500	016-076-402.14	SENIOR ACCT CLERK	.6900	31,365	31,365	23,067
0	0	0		016-076-402.15	ACCOUNTING TECH	.2100	0	0	8,497
235	12757	13241	.2700	016-076-403.44	OPERATOR/PROGRAMMER	.2100	10,812	10,812	10,812
0	0	14113	.3000	016-076-406.07	REGIS NURSE 2	.3000	15,080	15,080	15,080
19146	0	0		016-076-406.19	HS TECH	0	0	0	
41539	47310	52628	1.4800	016-076-406.20	HS ASSOCIATE	1.4800	49,445	49,445	49,445
286675	337715	384174	8.9750	016-076-406.22	HS SPECIALIST 1	13.0000	595,123	595,123	558,491
155383	160871	167129	3.2250	016-076-406.23	HS SPECIALIST 2	3.2300	118,101	118,101	163,809
44036	16213	0		016-076-406.24	HS SPECIALIST 3	1.0000	57,993	57,993	57,993
16	0	0		016-076-474.00	SHIFT DIFF	0	0	0	
0	1282	1170		016-076-475.00	LONGEVITY PAY	1,171	1,171	1,170	
9483	2992	0		016-076-479.00	OTHER EARNINGS	0	0	0	
4176	949	0		016-076-480.00	EXTRA HOURS	0	0	0	

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET	
388	593	0		016-076-481.00 OVERTIME	0	0	0	
10258	1043	0		016-076-482.00 EXTRA HELP	1,950	1,950	1,950	
5435	5446	5200		016-076-484.00 BEEPER PAY	5,200	5,200	5,200	
1816	1818	0		016-076-485.00 CERTIFICATION/EDUCATION	0	0	0	
12121	12384	13431		016-076-490.00 MEDICARE TAX	17,562	17,562	17,309	
51836	52963	57425		016-076-491.00 SOCIAL SECURITY	75,089	75,089	74,010	
165214	171515	170617		016-076-492.00 RETIREMENT	170,875	170,875	168,454	
189914	202959	235516		016-076-493.00 HEALTH INSURANCE	0	0	0	
0	0	0		016-076-493.10 MEDICAL INSURANCE	265,519	265,519	255,661	
0	0	0		016-076-493.15 VEBA	40,231	40,231	38,737	
0	0	0		016-076-493.20 DENTAL INSURANCE	36,905	36,905	35,535	
0	0	0		016-076-493.40 LIFE INSURANCE	725	725	698	
2546	2578	2635		016-076-494.00 ACCIDENT INSURANCE	4,979	4,979	5,377	
113	122	0		016-076-494.80 TIME LOSS RESERVE	6,056	6,056	5,969	
14302	13669	7409		016-076-495.00 UNEMPLOYMENT	1,212	1,212	1,193	
731	705	785		016-076-496.00 WORKER'S COMP ASSESMEN	1,041	1,041	1,003	
2374	4151	0		016-076-499.00 FET/VACATION/SICK	0	0	0	
765	538	0		016-076-499.98 COMP TIME LIABILITY ADJ	0	0	0	
3069	3406	5		016-076-499.99 VACATION LIAB. ADJUSTME	5	5	5	
1283004	1310645	1414031	21.2000	TOTAL FOR PERSONNEL	27.1400	1,831,314	1,831,314	1,797,667
6901	6347	4998		016-076-510.01 CENTRAL SUPPLIES	7,999	7,999	8,001	
3422	950	9868		016-076-511.06 TRAINING SUPPLIES	2,333	2,333	2,333	
103	905	2325		016-076-511.09 MAINT SUPPLIES	1,000	1,000	1,000	
12894	6465	4000		016-076-511.99 MISC OP SUPPLIES	11,974	11,974	11,587	
66	0	0		016-076-512.03 LAB MATERIALS	0	0	0	
24030	24858	24821		016-076-512.04 LABORATORY EXPENSE	36,161	36,161	45,228	
790	1174	1200		016-076-513.01 EDUCATIONAL MATERIALS	1,200	1,200	1,200	
397	638	498		016-076-513.03 PUBLICATIONS & DUES	500	500	499	
2579	1902	4079		016-076-543.01 DEPT. EQUIPMENT	5,989	5,989	5,742	
1018	5790	498		016-076-583.02 DATA PROCESSING SUPPLIE	575	575	575	
52	4	0		016-076-610.01 PROFESSIONAL SERVICES	0	0	0	
147-	7900	0		016-076-610.23 TEMPORARY SERVICES	0	0	0	
4345	550	3000		016-076-610.24 INTERPRETER SERVICES	4,766	4,766	4,766	
0	0	15385		016-076-610.25 PROFESSIONAL CONTRACT E	17,842	17,842	17,842	
1490	1145	1328		016-076-611.01 AUDIT	1,640	1,640	1,572	
43773	78601	71843		016-076-611.02 CONTRACT SERVICES	21,672	21,672	21,672	
397	0	18764		016-076-611.30 GRANT EXPENSES	134,553	134,553	134,553	
6972	10002	10679		016-076-612.02 SCHOOLS AND CONFERENCES	14,266	14,266	14,267	

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
4874	4770	4994		016-076-620.01 TELEPHONE	6,692	6,692	6,610
2287	2223	1950		016-076-621.01 POSTAGE	1,580	1,580	1,581
7527	9032	9706		016-076-630.01 TRAVEL EXPENSE	12,691	12,691	13,107
26382	11123	9893		016-076-650.01 EQUIPMENT LEASE	9,893	9,893	9,893
20344	9946	10889		016-076-652.01 BUILDING RENT	15,692	15,692	14,953
2817	3103	3630		016-076-670.02 HEAT/LIGHTS/WATER	3,630	3,630	3,630
5116	3995	3300		016-076-683.01 COPY MACHINES/MAINT	3,795	3,795	3,794
0	0	0		016-076-699.01 OTHER EXPENSE	7,980	7,980	7,980
11400	11400	12600		016-076-699.06 CRISIS RESPITE	12,600	12,600	12,600
665	45	15645		016-076-699.07 WRAP SERVICES	16,125	16,125	16,125
0	0	788		016-076-699.18 EMPLOYEE RECOGNITION	1,070	1,070	1,025
37441	58458	71692		016-076-780.01 BUILDING RESERVE	95,714	95,714	91,146
1433	1905	2251		016-076-780.02 INTERNAL PROPERTY INSUR	2,242	2,242	2,151
40571	33404	38806		016-076-780.03 ADMIN OVERHEAD	48,628	48,628	47,659
18450	16620	17149		016-076-780.04 TELECOMMUNICATIONS	18,890	18,890	18,887
2562	2312	3014		016-076-780.05 MOTOR POOL	2,631	2,631	2,673
8749	11309	9799		016-076-780.06 EQUIPMENT REPLACEMENT	10,855	10,855	12,954
1260	0	0		016-076-780.15 COMPUTER SERVICES BY I.	0	0	0
440	0	0		016-076-780.16 INTERNAL CONTRACT SERVI	0	0	0
529	490	370		016-076-780.17 INTERNAL POSTAGE CHARGE	424	424	474
50	10	0		016-076-780.18 INTERNAL EXPENSE	0	0	0
6504	6090	6361		016-076-780.27 INTERNAL LIABILITY INSU	7,851	7,851	7,528
39885	36525	0		016-076-780.40 INT HHS RESERVE	0	0	0
348368	369991	396123		TOTAL FOR MATERIALS & SERVICES	541,453	541,453	545,607
0	736	1970		016-076-800.80 DEPT EQUIPMENT	2,673	2,673	2,563
0	736	1970		TOTAL FOR CAPITAL	2,673	2,673	2,563
1631372	1681372	1812124	21.2000	=====			
				TOTAL EXPENSES CHEMICAL DEPENDENCY S	27.1400	2,375,440	2,345,837

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
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HHS CENTRAL SERVICES							
126716	112196	626154		016-079-334.11	882,758	882,758	885,162
0	1669	0		016-079-346.11	0	0	0
411472	192391	123695		016-079-346.12	107,289	107,289	107,289
0	2647	0		016-079-346.13	0	0	0
0	1983	0		016-079-380.01	0	0	0
18247	0	0		016-079-380.35	0	0	0
556435	310886	749849		TOTAL REVENUE	990,047	990,047	992,451
7122	7677	8294	.2000	016-079-401.02	8,693	8,693	8,693
278	15802	16426	.2500	016-079-401.28	16,837	16,837	16,837
29236	31449	33854	.7000	016-079-401.32	43,908	43,908	43,908
43728	44162	45618	.5100	016-079-401.33	47,923	47,923	47,923
68536	65257	65285	.9600	016-079-401.35	67,707	67,707	67,707
14240	0	0		016-079-401.37	0	0	0
3800	3233	3529	.1500	016-079-402.02	3,812	3,812	3,720
1472	2261	1396	.0400	016-079-402.14	886	886	886
0	6196	0		016-079-406.19	0	0	0
46-	0	0		016-079-406.20	0	0	0
0	587	694		016-079-475.00	694	694	694
1021	261-	0		016-079-479.00	0	0	0
0	279	0		016-079-480.00	0	0	0
1724	1665	0		016-079-481.00	0	0	0
19	0	0		016-079-484.00	0	0	0
33	27	0		016-079-485.00	0	0	0
2423	2551	2539		016-079-490.00	2,762	2,762	2,760
10360	10978	10856		016-079-491.00	11,809	11,809	11,803
34409	37201	36689		016-079-492.00	28,563	28,563	28,550
24982	25939	26059		016-079-493.00	0	0	0
0	0	0		016-079-493.10	15,840	15,840	15,840
0	0	0		016-079-493.15	7,200	7,200	7,200
0	0	0		016-079-493.20	2,202	2,202	2,202
0	0	0		016-079-493.40	43	43	43
375	457	374		016-079-494.00	783	783	797
16	22	0		016-079-494.80	952	952	952
2945	2826	1401		016-079-495.00	190	190	190
104	101	104		016-079-496.00	110	110	110
339	2979	0		016-079-499.00	0	0	0
427	391-	0		016-079-499.98	0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
806	332	1		016-079-499.99 VACATION LIAB. ADJUSTME	1	1	1
248349	261329	253119	2.8100	TOTAL FOR PERSONNEL	2,9600	260,915	260,816
874	1258	1200		016-079-510.01 CENTRAL SUPPLIES	1,200	1,200	1,200
2376	2361	3000		016-079-511.99 MISC OP SUPPLIES	3,000	3,000	3,000
0	7	0		016-079-513.01 EDUCATIONAL MATERIALS	0	0	0
12367	235	6425		016-079-513.03 PUBLICATIONS & DUES	7,932	7,932	7,932
398	1100	594		016-079-543.01 DEPT. EQUIPMENT	629	629	625
1860	3904	3000		016-079-583.02 DATA PROCESSING SUPPLIE	3,000	3,000	3,000
1671	327	0		016-079-610.23 TEMPORARY SERVICES	0	0	0
235	199	176		016-079-611.01 AUDIT	172	172	171
0	295	1054		016-079-611.02 CONTRACT SERVICES	25,000	25,000	25,000
53	0	0		016-079-612.01 MISC TRAINING	0	0	0
1968	989	3213		016-079-612.02 SCHOOLS AND CONFERENCES	3,213	3,213	3,213
89454	70000	66000		016-079-613.02 LUTHERAN FAMILY SVC	66,000	66,000	66,000
5662	6575	26000		016-079-613.06 OUT OF PLAN SERVICES	30,000	30,000	30,000
999	1307	1460		016-079-620.01 TELEPHONE	1,460	1,460	1,197
322	316	250		016-079-621.01 POSTAGE	250	250	325
1603	1605	1798		016-079-630.01 TRAVEL EXPENSE	1,798	1,798	2,200
0	819	0		016-079-650.01 EQUIPMENT LEASE	0	0	0
3913	1853	1275		016-079-652.01 BUILDING RENT	1,865	1,865	1,851
528	612	548		016-079-683.01 COPY MACHINES/MAINT	548	548	548
9926	8285	10000		016-079-699.07 WRAP SERVICES	10,000	10,000	10,000
0	0	115		016-079-699.18 EMPLOYEE RECOGNITION	112	112	112
0	0	500000		016-079-720.11 NEW STATE PROGRAMS	750,000	750,000	750,000
6830	10949	8555		016-079-780.01 BUILDING RESERVE	11,375	11,375	11,283
244	331	298		016-079-780.02 INTERNAL PROPERTY INSUR	235	235	234
12040	52965	73471		016-079-780.03 ADMIN OVERHEAD	54,746	54,746	54,731
3207	3175	3450		016-079-780.04 TELECOMMUNICATIONS	3,571	3,571	3,571
193	204	200		016-079-780.05 MOTOR POOL	200	200	224
1050	1218	1050		016-079-780.06 EQUIPMENT REPLACEMENT	1,050	1,050	700
20	35	0		016-079-780.09 MANUAL CHECK CHARGE	0	0	0
0	210	0		016-079-780.15 COMPUTER SERVICES BY I.	0	0	0
82250	10750	50000		016-079-780.16 INTERNAL CONTRACT SERVI	0	0	0
80	70	50		016-079-780.17 INTERNAL POSTAGE CHARGE	50	50	65
0	45	0		016-079-780.18 CO INT EXPENSE	0	0	0
1110	1060	843		016-079-780.27 INTERNAL LIABILITY INSU	824	824	819
13781	38957	0		016-079-780.40 INT HHS RESERVE	0	0	0
0	50000	0		016-079-780.41 INT TRANSFER	0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
255014	272016	764025			978,230	978,230	978,001
				TOTAL FOR MATERIALS & SERVICES			
0	526	287		016-079-800.80 DEPT EQUIPMENT	281	281	279
0	0	0		016-079-801.04 DP EQUIP PURCHASE	30,000	30,000	30,000
0	526	287		TOTAL FOR CAPITAL	30,281	30,281	30,279
				=====			
503363	533871	1017431	2.8100	TOTAL EXPENSES HHS CENTRAL SERVICES	2.9600	1,269,426	1,269,426
						1,269,426	1,269,096





YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
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ENHANCED CARE FACILITY								
177372	54647	0		016-172-334.11	STATE HEALTH GRANT	15,554	15,554	15,554
9314	1295	0		016-172-346.10	PATIENT FEES	0	0	0
282	0	0		016-172-346.11	PRIVATE INSURANCE	0	0	0
608562	1196604	1206839		016-172-346.12	PUBLIC INSURANCE	1,267,421	1,267,421	1,283,819
0	0	0		016-172-362.12	REIMBURSEMENT	32,988	32,988	32,988
0	418	0		016-172-380.01	CO INT REVENUE	0	0	0
795530	1252964	1206839		TOTAL REVENUE		1,315,963	1,315,963	1,332,361
5341	7636	12027	.2900	016-172-401.02	ADMIN OFFICE SPEC	.3300	12,604	12,604
0	0	0		016-172-401.28	PROGRAM MANAGER 2	.8500	56,742	56,742
3362	6001	6261	.0700	016-172-401.33	HHS DIRECTOR	.0700	6,578	6,578
14715	17090	10896	.1600	016-172-401.35	PROGRAM MANAGER 3	.0600	4,188	4,188
12370	57384	61064	1.0000	016-172-401.37	PROGRAM MANAGER 1		0	0
4376	0	0		016-172-401.48	DATA ANALYST		0	0
616	309	1952	.1000	016-172-402.01	OFFICE SPECIALIST 1	.1000	2,114	2,114
9116	15497	25778	1.0100	016-172-402.02	OFFICE SPECIALIST 2	1.4100	26,901	26,901
9101	13108	26372	.9100	016-172-402.03	SENIOR OFFICE SPEC	.5600	27,713	27,713
2876	3333	5272	.1800	016-172-402.04	ACCOUNTING CLERK 2	.2900	6,991	6,991
5819	10286	13156	.3900	016-172-402.14	SENIOR ACCT CLERK	.5300	22,223	22,223
0	0	0		016-172-402.15	ACCOUNTING TECH	.1700	0	0
66	3644	6866	.1400	016-172-403.44	OPERATOR/PROGRAMMER	.1700	8,237	8,237
128827	244516	287970	8.4700	016-172-406.20	HS ASSOCIATE	8.7100	335,705	335,705
50033	138152	120496	3.0000	016-172-406.22	HS SPECIALIST 1	2.8500	122,233	122,233
48949	88531	95497	2.0000	016-172-406.23	HS SPECIALIST 2	2.6000	127,916	127,916
30691	0	0		016-172-406.24	HS SPECIALIST 3		0	0
0	170	0		016-172-474.00	SHIFT DIFF		0	0
0	146	174		016-172-475.00	LONGEVITY PAY		174	174
3631	1708	0		016-172-479.00	OTHER EARNINGS		0	0
287	1275	0		016-172-480.00	EXTRA HOURS		0	0
3682	10738	0		016-172-481.00	OVERTIME		0	0
4891	5385	6000		016-172-484.00	BEEPER PAY		6,000	6,000
34	126	0		016-172-485.00	CERTIFICATION/EDUCATION		0	0
4697	8946	9857		016-172-490.00	MEDICARE TAX		11,112	11,112
20083	38319	42146		016-172-491.00	SOCIAL SECURITY		47,512	47,512
57565	89557	116796		016-172-492.00	RETIREMENT		106,346	106,346
93060	163637	188708		016-172-493.00	HEALTH INSURANCE		0	0
0	0	0		016-172-493.10	MEDICAL INSURANCE		168,251	168,251
0	0	0		016-172-493.15	VEBA		25,493	25,493

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET		
0	0	0		016-172-493.20	DENTAL INSURANCE	23,385	23,385	23,681	
0	0	0		016-172-493.40	LIFE INSURANCE	459	459	465	
1079	2011	2058		016-172-494.00	ACCIDENT INSURANCE	2,996	2,996	3,284	
49	94	0		016-172-494.80	TIME LOSS RESERVE	3,832	3,832	3,873	
6503	9967	5439		016-172-495.00	UNEMPLOYMENT	766	766	775	
327	563	656		016-172-496.00	WORKERS COMP ASSESSMENT	719	719	729	
0	378-	0		016-172-497.00	OTHER PAID LEAVE	0	0	0	
451	1723	0		016-172-499.00	FET/VACATION/SICK	0	0	0	
423-	220	0		016-172-499.98	COMP TIME LIABILITY ADJ	0	0	0	
2724	3095	2		016-172-499.99	VACATION LIAB. ADJUSTME	1	1	1	
524898	942789	1045443	17.7200	TOTAL FOR PERSONNEL		18.7000	1,157,191	1,157,191	1,170,439
2323	3464	3600		016-172-510.01	CENTRAL SUPPLIES	3,600	3,600	4,600	
3211	7970	8729		016-172-511.06	TRAINING SUPPLIES	8,729	8,729	9,500	
567	1754	2400		016-172-511.99	MISC OP SUPPLIES	3,400	3,400	1,600	
16	1576	1500		016-172-513.01	EDUCATIONAL MATERIALS	1,500	1,500	500	
0	8	200		016-172-513.03	PUBLICATIONS & DUES	200	200	200	
13359	1597	3831		016-172-543.01	DEPT. EQUIPMENT	4,179	4,179	4,206	
7287	105	1000		016-172-583.02	DATA PROCESSING SUPPLIE	1,000	1,000	500	
400	0	0		016-172-610.01	PROFESSIONAL SERVICES	0	0	0	
742	4913	0		016-172-610.23	TEMPORARY SERVICES	0	0	0	
23660	50620	68808		016-172-610.25	PROFESSIONAL CONTRACT E	44,506	44,506	44,506	
706	925	1135		016-172-611.01	AUDIT	1,144	1,144	1,151	
0	1420	0		016-172-611.02	CONTRACT SERVICES	0	0	0	
46900	53411	0		016-172-611.30	GRANT EXPENSES	0	0	0	
1744	4758	4247		016-172-612.02	SCHOOLS AND CONFERENCES	4,248	4,248	4,248	
2435	5781	6115		016-172-620.01	TELEPHONE	6,115	6,115	6,259	
748	1303	940		016-172-621.01	POSTAGE	940	940	1,200	
817	1820	1561		016-172-630.01	TRAVEL EXPENSE	1,574	1,574	1,575	
11778	5486	5130		016-172-650.01	EQUIPMENT LEASE	5,130	5,130	5,130	
2056	1341	2015		016-172-652.01	BUILDING RENT	2,306	2,306	2,444	
0	3456	3319		016-172-670.02	HEAT/LIGHTS/WATER	3,320	3,320	3,320	
1797	2617	3199		016-172-683.01	COPY MACHINES/MAINT	3,200	3,200	3,200	
0	0	0		016-172-695.15	EMERGENCY EXPENSE	3,930	3,930	7,500	
0	0	741		016-172-699.18	EMPLOYEE RECOGNITION	746	746	751	
3942	8035	13518		016-172-780.01	BUILDING RESERVE	14,065	14,065	14,898	
615	1541	1923		016-172-780.02	INTERNAL PROPERTY INSUR	1,565	1,565	1,575	
15691	17570	26681		016-172-780.03	ADMIN OVERHEAD	34,768	34,768	34,876	
1695	2060	2200		016-172-780.04	TELECOMMUNICATIONS	2,277	2,277	2,277	

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
5799	11821	13322		016-172-780.05	13,322	13,322	13,487
700	3246	2800		016-172-780.06	2,800	2,800	2,800
10	10	0		016-172-780.09	0	0	0
194	188	140		016-172-780.17	140	140	225
2788	4926	5436		016-172-780.27	5,478	5,478	5,514
4450	5390	0		016-172-780.40	0	0	0
156430	209112	184490		TOTAL FOR MATERIALS & SERVICES	174,182	174,182	178,042
0	0	1851		016-172-800.80	1,866	1,866	1,878
59606	13805	0		016-172-802.02	0	0	0
59606	13805	1851		TOTAL FOR CAPITAL	1,866	1,866	1,878
740934	1165706	1231784	17.7200	=====	18.7000	1,333,239	1,350,359
				TOTAL EXPENSES ENHANCED CARE FACILIT			

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
SOLID WASTE								
3652248	2963637	2249111		017-028-301.01		2,394,976	2,394,976	2,394,976
2449	1612	2058		017-028-343.01		1,704	1,704	1,704
232749	218260	238102		017-028-343.10		215,800	215,800	215,800
351103	395718	310817		017-028-343.14		362,656	362,656	362,656
101383	80749	69000		017-028-343.18		70,000	70,000	70,000
613	362	0		017-028-343.19		0	0	0
3217	3333	2400		017-028-343.21		2,500	2,500	2,500
20811	21566	18975		017-028-343.30		18,975	18,975	18,975
43129	45558	33000		017-028-343.31		36,470	36,470	36,470
35	2029	2029		017-028-346.99		100	100	100
57438	48767	45000		017-028-361.01		45,000	45,000	45,000
0	2700	2700		017-028-362.22		2,700	2,700	2,700
1795	19909	0		017-028-380.01		0	0	0
15816	30888	31000		017-028-380.20		33,000	33,000	33,000
66000	0	150000		017-028-380.23		150,000	150,000	150,000
4548786	3835088	3154192		TOTAL REVENUE		3,333,881	3,333,881	3,333,881
27133	27919	29424	.4000	017-028-401.23	.4000	32,833	32,833	32,833
13178	13418	13921	.3000	017-028-401.26	.3000	14,338	14,338	14,338
57373	3666	0		017-028-401.31		0	0	0
41188	44376	48194	1.0000	017-028-401.32	1.0000	51,481	51,481	51,481
5555	5692	5882	.1000	017-028-401.34	.1000	5,759	5,759	5,759
3405	2156	11817	.5000	017-028-402.02	1.1500	27,994	27,994	27,994
9085	7018	0		017-028-402.03		0	0	0
18718	24353	25167	.6500	017-028-402.20		0	0	0
723	0	0		017-028-403.11		0	0	0
0	2779	11106	.3000	017-028-403.13	.3000	11,965	11,965	11,965
34114	39498	46223	1.0000	017-028-403.21	1.0000	47,378	47,378	47,378
0	7245	0		017-028-405.02		0	0	0
0	0	25113	.5000	017-028-406.03	.5000	25,740	25,740	25,740
0	320	420		017-028-475.00		600	600	600
1666	412	0		017-028-479.00		0	0	0
0	125	0		017-028-480.00		0	0	0
0	959	0		017-028-481.00		0	0	0
375	187	10000		017-028-482.00		10,000	10,000	10,000
3050	2994	3144		017-028-490.00		3,308	3,308	3,308
13043	12803	13445		017-028-491.00		14,141	14,141	14,141
42339	40262	45062		017-028-492.00		34,373	34,373	34,373

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
48114	44089	58663		017-028-493.00 HEALTH INSURANCE		0	0	0
0	0	0		017-028-493.10 MEDICAL INSURANCE		47,025	47,025	47,025
0	0	0		017-028-493.15 VEBA		6,536	6,536	6,536
0	0	0		017-028-493.20 DENTAL INSURANCE		7,125	7,125	7,125
0	0	0		017-028-493.31 SHORT TERM DISABILITY		1,049	1,049	1,049
0	0	0		017-028-493.40 LIFE INSURANCE		128	128	128
851	798	395		017-028-494.00 ACCIDENT INSURANCE		5,930	5,930	5,930
35	52	135		017-028-494.80 TIME LOSS RESERVE		1,140	1,140	1,140
3633	3302	1750		017-028-495.00 UNEMPLOYMENT		2,281	2,281	2,281
161	139	177		017-028-496.00 WORKERS COMP ASSESSMENT		176	176	176
310	27876	0		017-028-499.00 FET/VACATION/SICK		0	0	0
55-	228-	0		017-028-499.98 COMP TIME LIABILITY ADJ		0	0	0
2307	4372-	0		017-028-499.99 VACATION LIAB. ADJUSTME		0	0	0
326301	307838	350038	4.7500	TOTAL FOR PERSONNEL	4.7500	351,300	351,300	351,300
2601	1939	2500		017-028-510.01 CENTRAL SUPPLIES		3,600	3,600	3,600
0	19	200		017-028-510.02 PHOTO SUPPLIES		100	100	100
0	0	1000		017-028-510.04 MICROFILM SUPPLY/DEVELO		500	500	500
200	268	2500		017-028-511.14 COMPUTER SUPPLIES		2,500	2,500	2,500
326	628	500		017-028-511.16 PRINTING		655	655	655
0	0	1500		017-028-512.03 LAB MATERIALS		1,500	1,500	1,500
101	165	300		017-028-513.03 PUBLICATIONS & DUES		405	405	405
0	134	200		017-028-530.04 SMALL TOOLS		200	200	200
4000	0	4500		017-028-543.01 DEPT. EQUIPMENT		4,500	4,500	4,500
11549	0	125000		017-028-610.01 PROFESSIONAL SERVICES		125,000	125,000	125,000
357	757	1500		017-028-611.01 AUDIT		1,500	1,500	1,500
0	0	150000		017-028-611.02 CONTRACT SERVICES		150,000	150,000	150,000
1580	2140	3000		017-028-611.03 JANITORIAL CONTRACT		3,000	3,000	3,000
404455	120169	75000		017-028-611.18 POST CLOSURE NEWB		55,000	55,000	55,000
6178	5220	100000		017-028-611.19 POST CLOSURE WHIT		100,000	100,000	100,000
440	100	2000		017-028-612.02 SCHOOLS AND CONFERENCES		2,000	2,000	2,000
1509	843	1700		017-028-620.01 TELEPHONE		1,700	1,700	1,700
125	4620	300		017-028-621.01 POSTAGE		300	300	300
1666	1547	3000		017-028-630.01 TRAVEL EXPENSE		3,000	3,000	3,000
23	70	2500		017-028-640.01 ADVERTISING		2,500	2,500	2,500
7896	5922	5950		017-028-652.01 BUILDING RENT		3,540	3,540	3,540
0	71028	5500		017-028-660.01 INSURANCE		5,500	5,500	5,500
710	4324	4000		017-028-670.02 HEAT/LIGHTS/WATER		500	500	500
825	1099	900		017-028-670.03 ROADSIDE GARBAGE PICK-U		1,000	1,000	1,000



YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
CHILDREN & FAMILIES FUN							
44211	32175	33927	018-064-301.01	BEGINNING BALANCE	42,532	42,532	42,532
81842	81903	96055	018-064-331.60	LEVEL 7 CSD GRANT	102,436	102,436	102,436
57035	27629	52476	018-064-331.61	CHILD CARE DEVELOP BLOC	62,063	62,063	62,063
26189	29923	30270	018-064-331.62	FAMILY PRESERVATION & S	33,271	33,271	33,271
1200-	0	0	018-064-331.63	HEALTHY START	42,500	42,500	42,500
4653	0	0	018-064-331.99	MISC GRANTS	5,000	5,000	5,000
32522	29270	29031	018-064-334.27	GREAT START	57,178	57,178	57,178
13802	14558	14558	018-064-334.38	COURT APP SPECIAL ADVOC	24,312	24,312	24,312
133831	132017	130092	018-064-334.39	LOCAL STAFF/BASIC CAPAC	175,454	175,454	175,454
33590	30504	30504	018-064-334.43	CHILDREN YOUTH AND FAMI	58,450	58,450	58,450
197653	137878	175779	018-064-334.77	HEALTHY START GRANT	284,728	284,728	284,728
78	0	50000	018-064-334.99	OTHER STATE GRANTS	50,000	50,000	50,000
4343	4390	3000	018-064-361.01	POOL INTEREST	7,624	7,624	7,624
63	0	0	018-064-362.99	MISC	0	0	0
1553	0	0	018-064-380.01	CO INT REVENUE	2,000	2,000	2,000
630165	520247	645692	TOTAL REVENUE		947,548	947,548	947,548
1619	2586	1939	.0200	018-064-401.01	DIRECTOR	0	0
0	845	35514	.8000	018-064-401.02	ADMIN OFFICE SPEC	0	0
0	0	0		018-064-401.16	ASSIST DIRECTOR	6,497	6,497
0	0	0		018-064-401.24	PROGRAM COORDINATOR	17,254	17,254
36666	33060	0		018-064-401.26	OFFICE ADMINISTRATOR	36,299	36,299
2868	176-	0		018-064-401.30	SR MANAGEMENT ANALYST	0	0
37692	26070	43227	.9000	018-064-401.37	PROGRAM MANAGER 1	60,291	60,291
9937	897	0		018-064-402.02	OFFICE SPECIALIST 2	0	0
0	0	0		018-064-402.03	SENIOR OFFICE SPEC	15,328	15,328
193	171	0		018-064-402.04	ACCOUNTING CLERK 2	0	0
5447	528	6564	.2500	018-064-403.60	PROGRESS TEAM COORDINAT	0	0
824	1770	0		018-064-479.00	OTHER EARNINGS	0	0
305	37	0		018-064-480.00	EXTRA HOURS	2,000	2,000
31	0	0		018-064-481.00	OVERTIME	0	0
3005	2172	0		018-064-482.00	EXTRA HELP	0	0
1434	1007	1265		018-064-490.00	MEDICARE TAX	1,967	1,967
6143	4309	5409		018-064-491.00	SOCIAL SECURITY	8,411	8,411
17785	13010	17072		018-064-492.00	RETIREMENT	20,445	20,445
22240	21581	21242		018-064-493.00	HEALTH INSURANCE	0	0
0	0	0		018-064-493.10	MEDICAL INSURANCE	29,700	29,700
0	0	0		018-064-493.15	VEBA	3,000	3,000
0	0	0		018-064-493.20	DENTAL INSURANCE	4,128	4,128
0	0	0		018-064-493.31	SHORT TERM DISABILITY	624	624
0	0	0		018-064-493.40	LIFE INSURANCE	81	81

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
214	174	166		018-064-494.00 ACCIDENT INSURANCE		353	353	353
7	7	436		018-064-494.80 ACCIDENT INSURANCE		678	678	678
1703	1178	1309		018-064-495.00 UNEMPLOYMENT		136	136	136
90	57	72		018-064-496.00 WORKERS COMP ASSESSMENT		111	111	111
74	87	0		018-064-499.00 FET/VACATION/SICK		0	0	0
726-	229-	0		018-064-499.98 COMP TIME LIABILITY ADJ		0	0	0
1006	1087-	0		018-064-499.99 VACATION LIAB. ADJUSTME		0	0	0
148557	108054	134215	1.9700	TOTAL FOR PERSONNEL	3.0000	207,303	207,303	207,303
5957	6723	6500		018-064-510.01 CENTRAL SUPPLIES		6,500	6,500	6,500
650	0	0		018-064-513.06 SOFTWARE		0	0	0
0	500	0		018-064-610.01 PROFESSIONAL SERVICES		5,600	5,600	5,600
357	261	600		018-064-611.01 AUDIT		300	300	300
160912	129225	160238		018-064-611.02 CONTRACT SERVICES		633,954	633,954	633,954
981	0	0		018-064-612.02 SCHOOLS AND CONFERENCES		1,500	1,500	1,500
466	587	500		018-064-620.01 TELEPHONE		1,050	1,050	1,050
882	839	1000		018-064-621.01 POSTAGE		1,000	1,000	1,000
765	1426	700		018-064-630.01 TRAVEL EXPENSE		11,410	11,410	11,410
0	0	2576		018-064-660.01 INSURANCE		0	0	0
236	310	700		018-064-683.01 COPY MACHINES/MAINT		200	200	200
0	0	50000		018-064-699.13 OTHER STATE GRANTS EXPE		50,000	50,000	50,000
4414	0	0		018-064-700.35 DAYTON COMMUNITY PROGRE		0	0	0
9570	4664	11022		018-064-700.39 COMMUNITY MOBILIZATION/		0	0	0
2630	0	0		018-064-720.90 REIMBURSEMENT		0	0	0
17631	11945	14705		018-064-780.01 BUILDING RESERVE		9,510	9,510	9,510
393	656	0		018-064-780.02 INTERNAL PROPERTY INSUR		700	700	700
13497	12066	14639		018-064-780.03 ADMIN CHARGES		12,784	12,784	12,784
3136	1616	3500		018-064-780.04 TELECOMMUNICATIONS		1,662	1,662	1,662
2100	0	1400		018-064-780.06 EQUIPMENT REPLACEMENT		1,400	1,400	1,400
439	385	1000		018-064-780.15 COMPUTER SERVICES BY I.		500	500	500
64895	188170	231548		018-064-780.16 INTERNAL EXPENSE		0	0	0
199	169	0		018-064-780.17 INTERNAL POSTAGE CHARGE		0	0	0
157221	0	0		018-064-780.18 INTERNAL EXPENSE		0	0	0
2027	2088	0		018-064-780.27 INTERNAL LIABILITY INSU		2,175	2,175	2,175
449358	361630	500628		TOTAL FOR MATERIALS & SERVICES		740,245	740,245	740,245
0	0	10849		018-064-990.01 ENDING BALANCE		0	0	0
0	0	10849		TOTAL FOR 900-999		0	0	0
597915	469684	645692	1.9700	=====	3.0000	947,548	947,548	947,548

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
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				COUNTY FAIR			
9796	7071-	11344-	020-080-301.01	BEGINNING BALANCE	20,800	71,800	96,415
0	0	2521	020-080-301.02	BEG BALANCE RESERVED	1,000	1,000	1,000
35141	46455	46000	020-080-334.99	OTHER STATE GRANTS	48,000	48,000	48,000
59749	56790	63200	020-080-347.11	ADMISSION FEES	88,600	88,600	88,600
10385	15814	23100	020-080-347.12	CONCESSION FEES	25,000	25,000	25,000
1788	1447	1500	020-080-347.13	EXHIBITOR FEES	2,000	2,000	2,000
2872	3252	83400	020-080-347.17	EVNT CNTR FACILITY FEES	86,064	86,064	86,064
0	0	13000	020-080-347.18	SPECIAL EVENT REVENUES	15,000	15,000	15,000
0	0	4000	020-080-347.20	PARKING FEES	4,500	4,500	4,500
0	0	3000	020-080-347.21	RV CAMPING FEES	3,000	3,000	3,000
0	0	2652	020-080-347.22	OTHER USER FEES	2,500	2,500	2,500
1368	3920	2500	020-080-361.01	POOL INTEREST	1,000	1,000	1,000
0	0	22648	020-080-362.04	RENT	23,746	23,746	23,746
26	0	0	020-080-362.07	VENDING MACHINES	0	0	0
0	0	7000	020-080-362.12	REIMBURSEMENT	7,500	7,500	7,500
0	15679	1000	020-080-362.33	SPEC PROJECT DONATIONS	1,500	8,700	1,500
10528-	30426	50000	020-080-362.36	ANNUAL FAIR & RODEO	22,100	22,100	22,100
0	0	1700	020-080-362.46	RODEO COURT REVENUE	2,500	2,500	2,500
1414	0	0	020-080-380.01	CO INT REVENUE	0	0	0
36600	26088	57000	020-080-380.06	CO INT VIDEO LOTTERY	57,000	57,000	57,000
0	0	11344	020-080-390.23	INTERFUND LOAN	0	0	0
148611	192800	384221	TOTAL REVENUE		411,810	470,010	487,425
2784	2809	0	020-080-401.29	FAIR MANAGER	0	0	0
8191	5824	0	020-080-405.01	LABORER 1	0	0	0
0	40	0	020-080-479.00	OTHER EARNINGS	0	0	0
803	190	0	020-080-481.00	OVERTIME	0	0	0
638	5141	0	020-080-482.00	EXTRA HELP	0	0	0
185	211	0	020-080-490.00	MEDICARE TAX	0	0	0
794	902	0	020-080-491.00	SOCIAL SECURITY	0	0	0
703	1020	0	020-080-493.00	HEALTH INSURANCE	0	0	0
274	329	0	020-080-494.00	ACCIDENT INSURANCE	0	0	0
167	13	0	020-080-494.80	TIME LOSS RESERVE	0	0	0
35	222	0	020-080-495.00	UNEMPLOYMENT	0	0	0
17	23	0	020-080-496.00	WORKERS COMP ASSESSMENT	0	0	0
99	0	0	020-080-497.00	OTHER PAID LEAVE	0	0	0
14690	16724	0	TOTAL FOR PERSONNEL		0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET	
429	469	0		020-080-510.01	CENTRAL SUPPLIES	0	0	0
300	2137	0		020-080-511.02	CLEANING SUPPLIES	0	0	0
3122	1093	0		020-080-511.09	MAINT SUPPLIES	0	0	0
32-	0	0		020-080-513.03	PUBLICATIONS & DUES	0	0	0
4688	3587	6100		020-080-519.01	AWARDS/PREMIUMS	6,000	6,000	6,000
0	379	0		020-080-542.01	HAND TOOLS	0	0	0
776	75	0		020-080-543.01	DEPT EQUIPMENT	0	0	0
9842	250-	0		020-080-610.01	PROFESSIONAL SERVICES	0	0	0
0	0	7500		020-080-610.27	SALES COMMISSION-SPONSO	0	0	0
72	62	0		020-080-611.01	AUDIT	0	0	0
6234	5000	0		020-080-611.02	CONTRACT SERVICES	0	0	0
1954	2012	0		020-080-620.01	TELEPHONE	0	0	0
48	222	0		020-080-621.01	POSTAGE	0	0	0
1555	2753	0		020-080-630.01	TRAVEL EXPENSE	0	0	0
22668	21419	21500		020-080-640.01	ADVERTISING FAIR RODEO	21,500	21,500	21,500
90	0	0		020-080-660.01	INSURANCE	0	0	0
3476	2704	0		020-080-670.01	SANITARY SERVICE	0	0	0
1257	884	0		020-080-670.02	HEAT/LIGHTS/WATER	0	0	0
37	0	0		020-080-683.04	PRINTING	0	0	0
1020	635	0		020-080-691.01	ASSOC MEMBERSHIPS	0	0	0
15153	9478	7400		020-080-692.01	TICKETING	7,500	7,500	7,500
53372	51009	78300		020-080-692.02	ENTERTAINMENT	97,900	97,900	97,900
2301	3212	3800		020-080-692.03	JUDGING FEES & EXP	6,000	6,000	6,000
116	783	1500		020-080-692.04	SECURITY & SAFETY	1,500	1,500	1,500
630	1260	0		020-080-692.05	BEDDING MATERIALS	0	0	0
23744	31234	0		020-080-692.10	SPECIAL PROJECTS	0	0	0
12450	9300	0		020-080-692.11	FAIR ATTRACTIONS	0	0	0
2006	1866	2100		020-080-692.12	CONCESSION EXPENSE	2,600	2,600	2,600
0	0	29000		020-080-692.15	RODEO ATTRACTIONS	31,000	31,000	31,000
0	0	1700		020-080-692.16	RODEO COURT EXPENSES	3,500	3,500	3,500
0	0	2800		020-080-692.17	TICKET SALES ATTENDENTS	3,000	3,000	3,000
0	0	3400		020-080-692.18	PARKING ATTENDENTS	3,200	3,200	3,200
0	0	500		020-080-692.19	SHUTTLE BUS	0	0	0
0	165	0		020-080-692.99	MISC	0	0	0
273	145	100		020-080-699.01	OTHER EXPENSE	0	0	0
2662	2752	0		020-080-780.02	INTERNAL PROPERTY INSUR	0	0	0
1714	2263	0		020-080-780.03	ADMIN OVERHEAD	0	0	0
741	631	0		020-080-780.05	MOTOR POOL	0	0	0
280	350	0		020-080-780.06	EQUIPMENT REPLACEMENT	0	0	0
160	20	0		020-080-780.09	MANUAL CHECK CHARGE	0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
5441	4874	0	020-080-780.16	INTERNAL CONTRACT SERVI	0	0	0
12	35	0	020-080-780.17	INTERNAL POSTAGE CHARGE	0	0	0
286	295	0	020-080-780.27	INTERNAL LIABILITY INSU	0	0	0
178877	162853	165700	TOTAL FOR MATERIALS & SERVICES		183,700	183,700	183,700
0	15003	0	020-080-820.01	MISC BLDG REMODELING	0	58,200	0
0	15003	0	TOTAL FOR CAPITAL		0	58,200	0
193567	194580	165700	=====		183,700	241,900	183,700
			TOTAL EXPENSES COUNTY FAIR				

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
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				FAIR EVENT CENTER				
0	439	0		020-082-347.12 CONCESSION FEES		0	0	0
77859	88678	0		020-082-347.17 EVNT CNTR FACILITY FEES		0	0	0
124	2157	0		020-082-347.19 FAIR CIRCUS REVENUE		0	0	0
0	60	0		020-082-347.99 MISC		0	0	0
17794	21995	0		020-082-362.04 RENT		0	0	0
943	6224	0		020-082-362.12 REIMBURSEMENT		0	0	0
3044	3324	0		020-082-362.33 SPEC PROJECT DONATIONS		0	0	0
600	0	0		020-082-380.01 CO INT REVENUE		0	0	0
20400	29805	0		020-082-380.06 CO INT VIDEO LOTTERY		0	0	0
0	20	0		020-082-389.01 OVER/SHORT		0	0	0
120764	152702	0		TOTAL REVENUE		0	0	0
0	4214	9600	.5000	020-082-401.29 FAIR MANAGER	.5000	10,800	10,800	10,800
0	9111	20800	1.0000	020-082-405.01 LABORER 1	1.0000	22,100	22,100	22,100
0	0	5544	.3500	020-082-405.04 GROUNDS SECURITY/LABORE	.3500	5,800	5,800	5,800
0	60	0		020-082-479.00 OTHER EARNINGS		0	0	0
216	325	800		020-082-481.00 OVERTIME		800	800	800
13896	4551	700		020-082-482.00 EXTRA HELP		1,000	1,000	1,000
198	277	543		020-082-490.00 MEDICARE TAX		587	587	587
847	1187	2322		020-082-491.00 SOCIAL SECURITY		2,511	2,511	2,511
1217	251	0		020-082-493.00 HEALTH INSURANCE		0	0	0
682	374	1457		020-082-494.00 ACCIDENT INSURANCE		2,078	2,078	2,078
12	8	187		020-082-494.80 TIME LOSS RESERVE		202	202	202
240	291	300		020-082-495.00 UNEMPLOYMENT		41	41	41
13	29	111		020-082-496.00 WORKERS COMP ASSESSMENT		111	111	111
16	16-	0		020-082-499.98 COMP TIME LIABILITY ADJ		0	0	0
17337	20662	42364	1.8500	TOTAL FOR PERSONNEL	1.8500	46,030	46,030	46,030
920	1790	0		020-082-510.01 CENTRAL SUPPLIES		0	0	0
2545	368	0		020-082-511.02 CLEANING SUPPLIES		0	0	0
6311	13099	0		020-082-511.09 MAINT SUPPLIES		0	0	0
0	0	28743		020-082-511.19 EVENT CENTER SUPPLIES		30,000	30,000	30,000
32	0	0		020-082-513.03 PUBLICATIONS & DUES		0	0	0
432	0	0		020-082-542.01 HAND TOOLS		0	0	0
1378	99	0		020-082-543.01 DEPT EQUIPMENT		0	0	0
0	2438	195		020-082-610.01 PROFESSIONAL SERVICES		195	195	195

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
83	100	275			275	275	275
0	1775	0			0	0	0
2926	2767	5300			5,000	5,000	5,000
73	645	700			800	800	800
462	2747	4400			5,600	5,600	5,600
479	558	0			0	0	0
0	187	200			200	200	200
0	0	2000			2,000	2,000	2,000
90	0	0			0	0	0
1440	2300	0			0	0	0
25592	26580	30000			32,000	32,000	32,000
530	475	1300			1,300	1,300	1,300
768	2963	7500			7,500	7,500	7,500
4210	6930	0			0	0	0
0	0	12000			15,000	15,000	15,000
0	184	0			0	0	0
202	218	0			0	0	0
5406	5587	8757			10,254	10,254	10,254
2121	2147	4757			5,154	5,154	5,154
5118	3222	5000			5,500	5,500	5,500
420	350	700			700	700	700
10	10	0			0	0	0
0	0	360			360	360	360
37766	40224	47000			53,714	53,714	53,714
18	53	100			100	100	100
582	599	1242			1,428	1,428	1,428
0	0	2664			0	0	0
0	550	443			0	0	0
99914	118965	163636			177,080	177,080	177,080
13900	0	0			0	0	0
0	0	0			0	0	65,615
13900	0	0			0	0	65,615
131151	139627	206000	1.8500	1.8500	223,110	223,110	288,725





YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
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JAIL								
0	0	97000		021-041-301.54		54,923	89,923	89,923
0	0	422505		021-041-301.72		624,099	624,099	624,099
531037	603513	632495		021-041-334.67		773,000	655,599	655,599
0	0	0		021-041-334.99		0	70,000	70,000
347	65	100375		021-041-342.02		0	0	0
348	0	0		021-041-342.19		0	0	0
2958	69	0		021-041-342.24		0	0	0
228416	164857	234768		021-041-342.25		234,768	234,768	234,768
134883	235199	100375		021-041-342.33		0	0	0
0	0	0		021-041-361.01		20,000	20,000	20,000
0	673	0		021-041-362.12		0	0	0
897989	1004376	1587518		TOTAL REVENUE		1,706,790	1,694,389	1,694,389
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29621	31559	34475	1.0000	021-041-404.05	1.0000	26,364	26,364	26,364
143101	133615	162405	4.0000	021-041-404.09	4.0000	156,063	156,063	156,063
0	1230	0		021-041-404.19		0	0	0
28	0	0		021-041-475.00		0	0	0
972	72	1500		021-041-479.00		1,500	1,500	1,500
3856	3052	5500		021-041-480.00		7,000	7,000	7,000
8085	16173	15000		021-041-481.00		19,750	19,750	19,750
134	0	0		021-041-482.00		0	0	0
3322	2963	5330		021-041-485.00		6,765	6,765	6,765
1195-	2747	3250		021-041-490.00		3,155	3,155	3,155
13198	11745	13900		021-041-491.00		13,485	13,485	13,485
37259	35509	46875		021-041-492.00		38,275	38,275	38,275
44154	47343	53950		021-041-493.00		0	0	0
0	0	0		021-041-493.10		43,040	43,040	43,040
0	0	0		021-041-493.15		6,000	6,000	6,000
0	0	0		021-041-493.32		935	935	935
0	0	0		021-041-493.40		200	200	200
6737	6166	8705		021-041-494.00		13,245	13,245	13,245
244	230	1125		021-041-494.80		1,090	1,090	1,090
3357	3056	1795		021-041-495.00		1,745	1,745	1,745
167	156	295		021-041-496.00		270	270	270
7347	1092	0		021-041-499.00		0	0	0
3690	957-	2500		021-041-499.98		3,000	3,000	3,000
1798	8460-	2500		021-041-499.99		3,000	3,000	3,000

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
305875	287291	359105	5.0000	TOTAL FOR PERSONNEL	5.0000	344,882	344,882	344,882
23	5523	6372		021-041-511.10 JAIL SUPPLIES		14,500	4,522	4,522
0	63489	0		021-041-543.01 DEPT EQUIPMENT		7,000	2,000	2,000
0	73824	7500		021-041-611.02 CONTRACT SERVICES		8,448	3,448	3,448
3899	3927	5000		021-041-620.01 TELEPHONE		6,000	6,000	6,000
400	0	0		021-041-630.01 TRAVEL EXPENSE		0	0	0
0	0	0		021-041-699.13 OTHER STATE GRANTS EXPE		0	70,000	70,000
78140	81204	85801		021-041-780.01 BUILDING RESERVE		90,397	90,397	90,397
11152	13927	11536		021-041-780.03 ADMIN OVERHEAD		18,983	18,983	18,983
0	14000	0		021-041-780.05 MOTOR POOL		0	0	0
212610	269220	220173		021-041-780.10 PAYMENT TO JAIL		0	0	0
0	0	226406		021-041-780.45 PAY TO JAIL MAINT		250,290	250,290	250,290
306224	525114	562788		TOTAL FOR MATERIALS & SERVICES		395,618	445,640	445,640
0	0	5000		021-041-800.02 OFFICE EQUIPMENT		10,000	10,000	10,000
0	24820	10000		021-041-800.80 DEPT EQUIPMENT		10,000	10,000	10,000
30236	0	10000		021-041-801.04 DP EQUIP PURCHASE		10,000	5,000	5,000
0	0	20000		021-041-801.07 INSTITUTIONAL EQUIPMENT		25,000	0	0
31156	0	195000		021-041-820.06 BUILDING MAINTENANCE		490,000	490,000	490,000
61392	24820	240000		TOTAL FOR CAPITAL		545,000	515,000	515,000
0	0	129000		021-041-900.00 TRANSFER TO GENERAL		0	0	0
0	0	0		021-041-900.02 TRANSFER TO ROAD		31,500	31,500	31,500
0	0	0		021-041-900.07 TRANSFER TO HHS		25,000	25,000	25,000
0	0	274125		021-041-950.04 CONT BED RENTALS		332,367	332,367	332,367
0	0	22500		021-041-950.05 CONT 1145		32,423	0	0
0	0	425625		TOTAL FOR 900-999		421,290	388,867	388,867
673491	837225	1587518	5.0000	=====	5.0000	1,706,790	1,694,389	1,694,389

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
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COMMUNITY CORRECTIONS							
480	0	0			0	0	0
166605	173169	173169		021-044-380.01 CO INT REVENUE			
				021-044-380.91 INT TRNSFR FR GENERAL	176,056	176,056	176,056
167085	173169	173169		TOTAL REVENUE	176,056	176,056	176,056
64781	4501	0		021-044-403.35 PROBATION OFFICER 1	0	0	0
965	70134	76467	2.0000	021-044-403.36 PROBATION OFFICER 2	81,600	81,600	81,600
0	282	300		021-044-481.00 OVERTIME	1,500	1,500	1,500
0	747	800		021-044-484.00 BEEPER PAY	2,000	2,000	2,000
901	1621	1990		021-044-485.00 CERTIFICATION/EDUCATION	4,525	4,525	4,525
970	1125	1154		021-044-490.00 MEDICARE TAX	1,295	1,295	1,295
4151	4811	4933		021-044-491.00 SOCIAL SECURITY	5,525	5,525	5,525
10394	13916	14200		021-044-492.00 RETIREMENT	15,605	15,605	15,605
21533	22477	24700		021-044-493.00 HEALTH INSURANCE	0	0	0
0	0	0		021-044-493.10 MEDICAL INSURANCE	19,800	19,800	19,800
0	0	0		021-044-493.15 VEBA	3,000	3,000	3,000
0	0	0		021-044-493.20 DENTAL INSURANCE	2,752	2,752	2,752
0	0	0		021-044-493.31 SHORT TERM DISABILITY	410	410	410
0	0	0		021-044-493.40 LIFE INSURANCE	54	54	54
821	2040	3088		021-044-494.00 ACCIDENT INSURANCE	5,430	5,430	5,430
35	74	398		021-044-494.80 TIME LOSS RESERVE	450	450	450
1175	1243	637		021-044-495.00 UNEMPLOYMENT	95	95	95
68	67	74		021-044-496.00 WORKERS COMP ASSESSMENT	74	74	74
332	699	0		021-044-499.00 FET/VACATION/SICK	0	0	0
596-	184-	1500		021-044-499.98 COMP TIME LIABILITY ADJ	2,000	2,000	2,000
1986-	906	2500		021-044-499.99 VACATION LIAB. ADJUSTME	2,000	2,000	2,000
103544	124459	132741	2.0000	TOTAL FOR PERSONNEL	148,115	148,115	148,115
3339	2837	2678		021-044-510.01 CENTRAL SUPPLIES	9,491	9,491	9,491
0	0	500		021-044-543.01 DEPT EQUIPMENT	1,500	1,500	1,500
772	76	500		021-044-583.02 DATA PROCESSING SUPPLIE	1,500	1,500	1,500
194	152	250		021-044-611.01 AUDIT	600	600	600
960	807	2000		021-044-612.01 MISC TRAINING	2,000	2,000	2,000
208	227	400		021-044-621.01 POSTAGE	400	400	400
100	517	1000		021-044-630.01 TRAVEL EXPENSE	1,000	1,000	1,000
160	0	300		021-044-660.01 INSURANCE	500	500	500
0	0	300		021-044-691.01 ASSOC MEMBERSHIPS	300	300	300

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
2000	1485	0		021-044-780.01 BUILDING RESERVE	0	0	0
152	151	200		021-044-780.02 INSURANCE	200	200	200
4384	2985	1000		021-044-780.04 TELECOMMUNICATIONS	4,000	4,000	4,000
1927	5745	2500		021-044-780.05 MOTOR POOL	4,000	4,000	4,000
700	700	2500		021-044-780.06 EQUIPMENT REPLACEMENT	1,050	1,050	1,050
26000	0	0		021-044-780.10 PAYMENT TO JAIL	0	0	0
47	55	300		021-044-780.17 INTERNAL POSTAGE CHARGE	200	200	200
746	548	1000		021-044-780.27 INTERNAL LIABILITY INSU	1,200	1,200	1,200
0	26000	25000		021-044-780.41 INT TRANSFER	0	0	0
41689	42285	40428		TOTAL FOR MATERIALS & SERVICES	27,941	27,941	27,941
=====							
145233	166744	173169	2.0000	TOTAL EXPENSES COMMUNITY CORRECTIONS	2.0000	176,056	176,056

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
STATE ENHANCEMENT								
1213486	1385163	1453400		021-045-334.13		1,775,000	1,506,566	1,506,566
105684	6447	6700		021-045-334.24		6,700	6,700	6,700
1696	2566	2000		021-045-334.71		2,500	2,500	2,500
0	0	0		021-045-334.99		0	160,000	160,000
290999	317884	275000		021-045-342.05		330,000	330,000	330,000
29735	46450	40000		021-045-342.06		50,000	50,000	50,000
1754	2218	1000		021-045-342.09		600	600	600
13416	14844	11000		021-045-342.10		15,000	15,000	15,000
90	8453	1500		021-045-342.13		30,000	30,000	30,000
80	45	0		021-045-342.15		0	0	0
1512	1595	900		021-045-342.30		1,000	1,000	1,000
1000	580	500		021-045-342.33		500	500	500
852	610	0		021-045-342.99		0	0	0
33830	87931	35000		021-045-361.01		50,000	50,000	50,000
0	1500	0		021-045-362.03		0	0	0
12600	17200	18000		021-045-362.04		18,000	18,000	18,000
1750	1260	0		021-045-362.99		0	0	0
8278	1643	0		021-045-380.01		0	0	0
0	0	0		021-045-380.20		16,318	16,318	16,318
1473	0	0		021-045-380.35		0	0	0
2-	35	0		021-045-389.01		0	0	0
1718233	1896424	1845000		TOTAL REVENUE		2,295,618	2,187,184	2,187,184
65854	69868	74980	1.0000	021-045-401.15	1.0000	77,230	77,230	77,230
0	0	70122	1.0000	021-045-401.16	1.0000	69,805	69,805	69,805
0	0	60769	1.0000	021-045-401.20	1.0000	60,710	60,710	60,710
42584	0	0		021-045-401.26		0	0	0
60962	65079	0		021-045-401.36		0	0	0
880	47333	50956	1.0000	021-045-401.46	1.0000	53,595	53,595	53,595
6503	31071	0		021-045-402.02		0	0	0
79803	41501	85892	3.0000	021-045-402.03	3.0000	116,750	89,835	89,835
23963	20221	28364	1.0000	021-045-402.10	1.0000	39,945	26,490	26,490
340816	381738	444112	9.0000	021-045-403.36	9.0000	512,615	472,590	472,590
134	0	0		021-045-403.41		0	0	0
0	400	300		021-045-475.00		400	400	400
2615	934	0		021-045-479.00		2,000	2,000	2,000
217	1930	0		021-045-480.00		5,000	5,000	5,000
2435	3360	5000		021-045-481.00		6,000	6,000	6,000

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET		
42992	51614	85600		021-045-482.00	EXTRA HELP	116,000	116,000	116,000	
0	2847	4500		021-045-484.00	BEEPER PAY	5,200	5,200	5,200	
1802	15969	28900		021-045-485.00	CERTIFICATION/EDUCATION	33,875	31,076	31,076	
9765	10583	13625		021-045-490.00	MEDICARE TAX	15,940	14,730	14,730	
41756	45250	58250		021-045-491.00	SOCIAL SECURITY	68,145	62,990	62,990	
125804	136040	193305		021-045-492.00	RETIREMENT	157,215	143,690	143,690	
157246	168590	209950		021-045-493.00	HEALTH INSURANCE	0	0	0	
0	0	0		021-045-493.10	MEDICAL INSURANCE	193,050	168,300	168,300	
0	0	0		021-045-493.15	VEBA	29,250	25,500	25,500	
0	0	0		021-045-493.20	DENTAL INSURANCE	26,832	23,392	23,392	
0	0	0		021-045-493.31	SHORT TERM DISABILITY	5,060	4,675	4,675	
0	0	0		021-045-493.40	LIFE INSURANCE	527	460	460	
5651	12584	32360		021-045-494.00	ACCIDENT INSURANCE	54,653	51,940	51,940	
233	478	4698		021-045-494.80	TIME LOSS RESERVE	5,500	5,080	5,080	
11895	11820	7516		021-045-495.00	UNEMPLOYMENT	1,100	1,020	1,020	
544	552	815		021-045-496.00	WORKERS COMP ASSESSMENT	795	705	705	
862-	255-	0		021-045-497.00	OTHER PAID LEAVE	0	0	0	
18052	11510	0		021-045-499.00	FET/VACATION/SICK	0	0	0	
910-	1064	2500		021-045-499.98	COMP TIME LIABILITY ADJ	5,000	5,000	5,000	
6992	5639	2500		021-045-499.99	VACATION LIAB. ADJUSTME	5,000	5,000	5,000	
1047726	1137720	1465014	17.0000	TOTAL FOR PERSONNEL		17.0000	1,667,192	1,528,413	1,528,413
8644	19388	27000		021-045-510.01	CENTRAL SUPPLIES	32,300	27,645	27,645	
23385	22504	26000		021-045-512.01	DRUGS	25,000	25,000	25,000	
1865	2479	4000		021-045-513.06	SOFTWARE	4,000	4,000	4,000	
10746	12657	20000		021-045-543.01	DEPT EQUIPMENT	20,000	20,000	20,000	
0	559	0		021-045-544.01	DEPT EQUIPMENT	0	0	0	
7453	7534	10000		021-045-583.02	DATA PROCESSING SUPPLIE	11,000	11,000	11,000	
4335	4072	10000		021-045-610.01	PROFESSIONAL SERVICES	10,000	10,000	10,000	
1942	1333	2500		021-045-611.01	AUDIT	2,500	2,500	2,500	
66471	50529	135350		021-045-611.02	CONTRACT SERVICES	141,483	136,483	136,483	
450	0	0		021-045-611.03	JANITORIAL CONTRACT	0	0	0	
0	0	2500		021-045-611.08	CORRECTION SERVICES	0	0	0	
0	0	5000		021-045-611.12	GRADUATED SANCTIONS	0	0	0	
11881	25883	35000		021-045-611.13	PAROLE SERVICES	37,000	37,000	37,000	
150	52	10000		021-045-612.01	MISC TRAINING	5,000	5,000	5,000	
924	657	12000		021-045-612.02	SCHOOLS AND CONFERENCES	12,000	12,000	12,000	
4053	2684	6500		021-045-613.01	MEDICAL TREATMENT	4,000	4,000	4,000	
3205	4016	5000		021-045-620.01	TELEPHONE	6,500	6,500	6,500	

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
2259	3025	4000		021-045-621.01 POSTAGE	5,000	5,000	5,000
6505	4806	12000		021-045-630.01 TRAVEL EXPENSE	12,000	12,000	12,000
0	399	12000		021-045-652.01 BUILDING RENT	0	0	0
1151	0	2000		021-045-660.01 INSURANCE	2,100	2,100	2,100
684	791	1500		021-045-670.02 HEAT/LIGHTS/WATER	1,500	1,500	1,500
0	0	0		021-045-680.01 BUILDING REPAIRS	6,000	6,000	6,000
1013	1337	1500		021-045-683.01 COPY MACHINES/MAINT	1,500	1,500	1,500
390	1586	3000		021-045-691.01 ASSOC MEMBERSHIPS	3,000	3,000	3,000
0	2517	0		021-045-699.01 OTHER EXPENSE	0	0	0
0	0	0		021-045-699.13 OTHER STATE GRANTS EXPE	0	160,000	160,000
2681	2201	0		021-045-701.01 INTEREST PAYMENT	0	0	0
0	0	100		021-045-710.01 RECORDS MANAGEMENT SYST	0	0	0
25351	25351	0		021-045-740.01 PRINCIPAL PAYMENT	0	0	0
35665	32660	36400		021-045-780.01 BUILDING RESERVE	53,310	53,310	53,310
1398	1386	2000		021-045-780.02 INSURANCE	3,000	3,000	3,000
31837	34247	40200		021-045-780.03 ADMIN OVERHEAD	35,800	35,800	35,800
12413	15379	20000		021-045-780.04 TELECOMMUNICATIONS	18,300	18,300	18,300
13705	14222	27500		021-045-780.05 MOTOR POOL	21,500	21,500	21,500
60500	10500	11900		021-045-780.06 EQUIPMENT REPLACEMENT	14,700	14,700	14,700
10	10	0		021-045-780.09 MANUAL CHECK CHARGE	0	0	0
0	0	25000		021-045-780.10 PAYMENT TO JAIL	0	0	0
37299	32585	40000		021-045-780.15 COMPUTER SERVICES BY I.	48,231	48,231	48,231
87970	89889	95363		021-045-780.16 INTERNAL CONTRACT SERVI	100,132	100,132	100,132
539	627	2500		021-045-780.17 INTERNAL POSTAGE CHARGE	2,500	2,500	2,500
0	16	0		021-045-780.18 INTERNAL EXPENSE	0	0	0
6820	7464	16000		021-045-780.27 INTERNAL LIABILITY INSU	15,000	15,000	15,000
0	21000	0		021-045-780.41 INT TRANSFER EXPENSE	0	0	0
0	0	2500		021-045-792.00 BOND INTEREST PYMNT	1,500	1,500	1,500
0	0	26000		021-045-794.00 BOND PRINCIPAL PMT	25,351	25,351	25,351
473694	456345	692313		TOTAL FOR MATERIALS & SERVICES	681,207	831,552	831,552
0	0	5000		021-045-800.80 DEPT EQUIPMENT	5,000	5,000	5,000
13805	0	5000		021-045-802.02 POOL CARS	5,000	5,000	5,000
229597	0	0		021-045-810.01 LAND ACQUISITION	0	0	0
243402	0	10000		TOTAL FOR CAPITAL	10,000	10,000	10,000
0	0	40000		021-045-900.00 TRANSFER TO GENERAL	0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
0	0	139433			0	0	0
				021-045-990.04			
				RESERVE ENDING BALANCE			
0	0	179433			0	0	0
				TOTAL FOR 900-999			
=====							
1764822	1594065	2346760	17.0000	TOTAL EXPENSES STATE ENHANCEMENT	17.0000	2,358,399	2,369,965
						2,369,965	2,369,965



YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----								
				WORK RELEASE				
34600	21075	0		021-063-342.03 WORK RELEASE		30,000	35,000	35,000
4022	2600-	0		021-063-380.01 CO INT REVENUE		0	0	0
39500	42500	43600		021-063-380.03 INT PYMNT FR FAIR		49,914	49,914	49,914
0	0	0		021-063-380.09 CO INT INMATE WORKCREW		3,000	3,000	3,000
732	0	0		021-063-380.35 CO INT PEL RESERVE		0	0	0
78854	60975	43600		TOTAL REVENUE		82,914	87,914	87,914
-----								
0	21251	22497	.5000	021-063-401.44 PARKS COORDINATOR	.5000	24,040	24,040	24,040
0	5099	0		021-063-402.02 OFFICE SPECIALIST 2		0	0	0
0	0	24356	1.0000	021-063-402.03 SENIOR OFFICE SPEC	1.0000	25,550	25,550	25,550
9536	0	0		021-063-402.10 PROBATION OF AIDE		0	0	0
102249	108525	115680	3.0000	021-063-403.25 COMM SERVICES SUPERV	4.0000	157,445	157,445	157,445
16482	1100	0		021-063-403.35 PROBATION OFFICER 1		0	0	0
0	15983	19120	.5000	021-063-403.36 PROBATION OFFICER 2	.5000	19,025	19,025	19,025
0	200	200		021-063-475.00 LONGEVITY PAY		300	300	300
955	350	500		021-063-479.00 OTHER EARNINGS		0	0	0
0	129	0		021-063-480.00 EXTRA HOURS		500	500	500
2154	2552	5000		021-063-481.00 OVERTIME		8,000	8,000	8,000
269	2186	11650		021-063-482.00 EXTRA HELP		12,000	12,000	12,000
0	150	200		021-063-484.00 BEEPER PAY		300	300	300
0	0	0		021-063-485.00 CERTIFICATION/EDUCATION		385	385	385
1937	2301	2888		021-063-490.00 MEDICARE TAX		3,590	3,590	3,590
8282	9839	12351		021-063-491.00 SOCIAL SECURITY		15,350	15,350	15,350
24554	31266	40456		021-063-492.00 RETIREMENT		37,430	37,430	37,430
38059	48203	61750		021-063-493.00 HEALTH INSURANCE		0	0	0
0	0	0		021-063-493.10 MEDICAL INSURANCE		59,400	59,400	59,400
0	0	0		021-063-493.15 VEBA		9,000	9,000	9,000
0	0	0		021-063-493.20 DENTAL INSURANCE		8,256	8,256	8,256
0	0	0		021-063-493.31 SHORT TERM DISABILITY		1,140	1,140	1,140
0	0	0		021-063-493.40 LIFE INSURANCE		162	162	162
2873	4188	6830		021-063-494.00 ACCIDENT INSURANCE		33,585	33,585	33,585
105	153	996		021-063-494.80 TIME LOSS RESERVE		1,240	1,240	1,240
2372	2557	11594		021-063-495.00 UNEMPLOYMENT		250	250	250
133	143	222		021-063-496.00 WORKERS COMP ASSESSMENT		370	370	370
2326	2039	0		021-063-499.00 FET/VACATION/SICK		0	0	0
0	122-	1500		021-063-499.98 COMP TIME LIABILITY ADJ		1,500	1,500	1,500
592	1986	1500		021-063-499.99 VACATION LIAB. ADJUSTME		1,500	1,500	1,500

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
212878	260078	339290	5.0000	TOTAL FOR PERSONNEL	6.0000	420,318	420,318	420,318
168	1739	3000		021-063-510.01 CENTRAL SUPPLIES		2,500	2,500	2,500
2227	0	900		021-063-511.10 JAIL SUPPLIES		5,000	5,000	5,000
623	763	1500		021-063-516.02 UNIFORMS		2,000	2,000	2,000
0	0	12000		021-063-543.01 DEPT EQUIPMENT		10,000	0	0
0	0	500		021-063-583.02 DATA PROCESSING SUPPLIE		600	600	600
359	0	0		021-063-610.02 VETERANS SERVICES		0	0	0
0	167	300		021-063-611.01 AUDIT		400	400	400
7074	480	4000		021-063-611.02 CONTRACT SERVICES		4,000	4,000	4,000
0	0	3000		021-063-611.17 PAROLE SPECIAL NEEDS GR		3,000	3,000	3,000
175	180	1500		021-063-612.01 MISC TRAINING		1,500	1,500	1,500
594	990	2000		021-063-620.01 TELEPHONE		2,000	2,000	2,000
279	291	1000		021-063-630.01 TRAVEL EXPENSE		1,000	1,000	1,000
0	0	1000		021-063-660.01 INSURANCE		200	200	200
0	0	200		021-063-691.01 ASSOC MEMBERSHIPS		200	200	200
0	4656	6000		021-063-780.01 BUILDING RESERVE		8,385	8,385	8,385
284	281	300		021-063-780.02 INSURANCE		600	600	600
6887	7399	6800		021-063-780.03 ADMIN OVERHEAD		8,290	8,290	8,290
1308	1296	2000		021-063-780.04 TELECOMMUNICATIONS		2,000	2,000	2,000
10580	10879	15000		021-063-780.05 MOTOR POOL		12,000	12,000	12,000
700	700	1050		021-063-780.06 EQUIPMENT REPLACEMENT		1,050	1,050	1,050
10	0	0		021-063-780.09 MANUAL CHECK CHARGE		0	0	0
0	0	0		021-063-780.15 COMPUTER SERVICES BY I.		625	625	625
1385	1536	3000		021-063-780.27 INTERNAL LIABILITY INSU		3,500	3,500	3,500
32653	31357	65050		TOTAL FOR MATERIALS & SERVICES		68,850	58,850	58,850
11390	0	5000		021-063-800.80 DEPT EQUIPMENT		5,000	0	0
0	30786	0		021-063-802.02 POOL CARS		0	0	0
465	24497	5000		021-063-820.06 BUILDING MAINTENANCE		0	0	0
11855	55283	10000		TOTAL FOR CAPITAL		5,000	0	0
257386	346718	414340	5.0000	=====	6.0000	494,168	479,168	479,168

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----								
				SENATE BILL 1145				
212712	245458	258300		021-067-334.67 SB 1145 GRANT		315,000	267,780	267,780
0	0	0		021-067-334.99 OTHER STATE GRANTS		0	28,000	28,000
174	0	0		021-067-380.01 CO INT REVENUE		0	0	0
668	0	0		021-067-380.35 CO INT PEL RESERVE		0	0	0
213554	245458	258300		TOTAL REVENUE		315,000	295,780	295,780
-----								
33429	32464	40424	1.0000	021-067-401.39 LEGAL ASSISTANT	1.0000	43,345	43,345	43,345
207	1912	0		021-067-401.46 SR OFFICE ADMINISTRATOR		0	0	0
0	0	0		021-067-402.10 PROBATION OF AIDE		13,457	0	0
16482	1100	0		021-067-403.35 PROBATION OFFICER 1		0	0	0
52110	72796	63120	1.5000	021-067-403.36 PROBATION OFFICER 2	1.5000	66,020	66,020	66,020
1255	3214	0		021-067-403.41 PARALEGAL		0	0	0
0	285	0		021-067-404.09 CORRECTION OFFICER		0	0	0
330	117	400		021-067-479.00 OTHER EARNINGS		400	400	400
363	239	1000		021-067-481.00 OVERTIME		1,000	1,000	1,000
3629	2702	6000		021-067-482.00 EXTRA HELP		27,000	27,000	27,000
0	450	800		021-067-484.00 BEEPER PAY		800	800	800
0	2128	1620		021-067-485.00 CERTIFICATION/EDUCATION		2,645	2,645	2,645
1585	1744	0		021-067-490.00 MEDICARE TAX		2,243	2,050	2,050
6778	7459	6928		021-067-491.00 SOCIAL SECURITY		9,590	8,755	8,755
20983	24308	23647		021-067-492.00 RETIREMENT		25,045	23,030	23,030
27148	27736	30875		021-067-493.00 HEALTH INSURANCE		0	0	0
0	0	0		021-067-493.10 MEDICAL INSURANCE		29,700	24,750	24,750
0	0	0		021-067-493.15 VEBA		4,500	3,750	3,750
0	0	0		021-067-493.20 DENTAL INSURANCE		4,128	3,440	3,440
0	0	0		021-067-493.31 SHORT TERM DISABILITY		712	650	650
0	0	0		021-067-493.40 LIFE INSURANCE		81	68	68
5517	2347	2844		021-067-494.00 ACCIDENT INSURANCE		6,108	6,075	6,075
40	82	559		021-067-494.80 TIME LOSS RESERVE		775	705	705
1901	1908	894		021-067-495.00 UNEMPLOYMENT		155	150	150
88	85	204		021-067-496.00 WORKERS COMP ASSESSMENT		225	210	210
2176	2738	0		021-067-499.00 FET/VACATION/SICK		0	0	0
2140-	14-	1500		021-067-499.98 COMP TIME LIABILITY ADJ		1,500	1,500	1,500
2269	748	1500		021-067-499.99 VACATION LIAB. ADJUSTME		1,500	1,500	1,500
174150	186548	182315	2.5000	TOTAL FOR PERSONNEL	2.5000	240,929	217,843	217,843

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
2025	1479	3000					
0	0	1500		021-067-510.01	3,000	3,000	3,000
0	0	300		021-067-543.01	1,500	1,500	1,500
22	32	100		021-067-583.02	2,000	2,000	2,000
0	22852	59060		021-067-611.01	100	100	100
0	0	0		021-067-611.02	45,288	30,766	30,766
0	150	1000		021-067-611.13	9,612	0	0
50	34	50		021-067-612.01	1,000	1,000	1,000
299	66	1000		021-067-621.01	50	50	50
0	0	300		021-067-630.01	1,000	1,000	1,000
0	0	0		021-067-660.01	350	350	350
65	64	200		021-067-699.13	0	28,000	28,000
14547	6752	5175		021-067-780.02	250	250	250
1350	1435	1800		021-067-780.03	5,156	5,156	5,156
350	350	1050		021-067-780.04	1,800	1,800	1,800
0	0	0		021-067-780.06	1,050	1,050	1,050
11	13	50		021-067-780.15	165	165	165
319	658	1400		021-067-780.17	50	50	50
				021-067-780.27	1,700	1,700	1,700
19038	33885	75985		TOTAL FOR MATERIALS & SERVICES	74,071	77,937	77,937
0	16197	0		021-067-802.02	0	0	0
0	16197	0		TOTAL FOR CAPITAL	0	0	0
193188	236630	258300	2.5000	=====			
				TOTAL EXPENSES SENATE BILL 1145	2.5000	315,000	295,780
							295,780



YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----								
				JAIL FACILITIES MAINTEN				
0	0	226499		021-116-362.12 REIMBURSEMENT		0	0	0
11122	0	0		021-116-380.01 CO INT REVENUE		0	0	0
0	0	226406		021-116-380.29 CO INT JAIL MAINT REVEN		250,290	250,290	250,290
5839	0	0		021-116-380.31 INT TRNSFR FRM JUV		0	0	0
217314	226499	0		021-116-380.91 INT TRNSFR FR GENERAL		229,604	229,604	229,604
234275	226499	452905		TOTAL REVENUE		479,894	479,894	479,894
26759	19463	27240	1.0000	021-116-403.43 BLDG MAINT WORKER 1	1.0000	29,210	29,210	29,210
62419	72167	73910	2.0000	021-116-403.56 BLDG MAINT WORKER 2	2.0000	78,455	78,455	78,455
0	0	0		021-116-475.00 LONGEVITY PAY		100	100	100
2761	2212	2500		021-116-479.00 OTHER EARNINGS		0	0	0
0	627	0		021-116-480.00 EXTRA HOURS		3,000	3,000	3,000
1832	2780	3500		021-116-481.00 OVERTIME		3,500	3,500	3,500
5220	5158	6500		021-116-484.00 BEEPER PAY		6,500	6,500	6,500
1437	1520	1648		021-116-490.00 MEDICARE TAX		1,755	1,755	1,755
6146	6502	7046		021-116-491.00 SOCIAL SECURITY		7,485	7,485	7,485
20142	22117	24049		021-116-492.00 RETIREMENT		18,245	18,245	18,245
32356	32243	37050		021-116-493.00 HEALTH INSURANCE		0	0	0
0	0	0		021-116-493.10 MEDICAL INSURANCE		29,700	29,700	29,700
0	0	0		021-116-493.15 VEBA		4,500	4,500	4,500
0	0	0		021-116-493.20 DENTAL INSURANCE		4,128	4,128	4,128
0	0	0		021-116-493.31 SHORT TERM DISABILITY		560	560	560
0	0	0		021-116-493.40 LIFE INSURANCE		81	81	81
3796	3601	3724		021-116-494.00 ACCIDENT INSURANCE		7,355	7,355	7,355
165	175	577		021-116-494.80 TIME LOSS RESERVE		605	605	605
1734	1683	926		021-116-495.00 UNEMPLOYMENT		145	145	145
101	96	185		021-116-496.00 WORKERS COMP ASSESSMENT		185	185	185
607	2745	0		021-116-499.00 FET/VACATION/SICK		0	0	0
322	249-	1500		021-116-499.98 COMP TIME LIABILITY ADJ		1,500	1,500	1,500
1597	325	1500		021-116-499.99 VACATION LIAB. ADJUSTME		1,500	1,500	1,500
167394	173165	191855	3.0000	TOTAL FOR PERSONNEL	3.0000	198,509	198,509	198,509
3963	1580-	2500		021-116-510.01 CENTRAL SUPPLIES		1,500	1,500	1,500
27531	42574	43000		021-116-511.02 CLEANING SUPPLIES		52,000	52,000	52,000
795	597	1000		021-116-516.02 UNIFORMS		1,000	1,000	1,000
8227	9485	14500		021-116-611.02 CONTRACT SERVICES		16,000	16,000	16,000





YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
ECONOMIC DEVELOPMENT							
18246	18504	10000			18,000	18,000	18,000
188657	191317	192000	026-034-301.01	BEGINNING BALANCE			
137897	53599	0	026-034-301.46	EDA BEG BALANCE	192,000	192,000	192,000
18039-	18904	41000	026-034-301.47	OCDBG BEG BALANCE	0	0	0
190662	271142	290000	026-034-301.48	VIDEO LOTTERY BEG BAL	62,500	62,500	62,500
7444	11902	8000	026-034-335.11	VIDEO LOTTERY	310,000	310,000	310,000
67	0	0	026-034-361.01	POOL INTEREST	14,000	14,000	14,000
			026-034-380.01	CO INT REVENUE	0	0	0
524934	565368	541000		TOTAL REVENUE	596,500	596,500	596,500
0	0	0	026-034-401.16	ASSIST DIRECTOR	.3500	18,777	18,777
16565	23543	23529	.4200	026-034-401.30	SR MANAGEMENT ANALYST	0	0
0	0	4242		026-034-401.32	MANAGEMENT ANALYST	.2000	9,075
0	42	0		026-034-475.00	LONGEVITY PAY	100	100
114	61	0		026-034-479.00	OTHER EARNINGS	0	0
241	339	341		026-034-490.00	MEDICARE TAX	405	405
1031	1452	1459		026-034-491.00	SOCIAL SECURITY	1,733	1,733
3379	4984	4979		026-034-492.00	RETIREMENT	4,145	4,145
3300	4820	6175		026-034-493.00	HEALTH INSURANCE	0	0
0	0	0		026-034-493.10	MEDICAL INSURANCE	4,950	4,950
0	0	0		026-034-493.15	VEBA	720	720
0	0	0		026-034-493.20	DENTAL INSURANCE	688	688
0	0	0		026-034-493.31	SHORT TERM DISABILITY	129	129
0	0	0		026-034-493.40	LIFE INSURANCE	14	14
36	61	47		026-034-494.00	ACCIDENT INSURANCE	73	73
1	2	118		026-034-494.80	TIME LOSS RESERVE	140	140
282	366	188		026-034-495.00	UNEMPLOYMENT	28	28
10	13	19		026-034-496.00	WORKERS COMP ASSESSMENT	19	19
43-	166	0		026-034-499.98	COMP TIME LIABILITY ADJ	0	0
274	1166	385		026-034-499.99	VACATION LIAB. ADJUSTME	250	250
25190	37015	41482	.4200	TOTAL FOR PERSONNEL	.5500	41,246	41,246
11642	20989	18000		026-034-610.01	PROFESSIONAL SERVICES	20,000	20,000
0	135	500		026-034-611.01	AUDIT	500	500
22350	0	0		026-034-611.02	CONTRACT SERVICES	0	0
48	13	0		026-034-630.01	TRAVEL EXPENSE	0	0
3381	3340	3500		026-034-691.01	ASSOC MEMBERSHIPS	6,573	6,573

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
6900	6568	91563		026-034-699.01 OTHER EXPENSE	28,037	21,037	41,037
2000	2000	2000		026-034-700.23 GALLERY PLAYERS	0	2,000	2,000
0	0	2500		026-034-710.02 PREDATORY ANIMAL CONTRO	2,500	2,500	2,500
0	0	5700		026-034-720.13 WATER MASTER	5,700	5,700	5,700
0	0	0		026-034-720.15 DOWNTOWN ASSOCIATION	5,000	5,000	5,000
0	0	0		026-034-720.20 COMMUTER RAIL	0	5,000	5,000
0	0	10000		026-034-720.24 WATER STUDY	10,000	10,000	10,000
0	56204	2920		026-034-720.45 LOCAL PROJECTS	0	0	0
0	0	192000		026-034-740.02 REVOLVING LOAN	192,000	192,000	192,000
0	0	21200		026-034-740.04 BUS SHELTER	0	0	0
0	0	5000		026-034-740.05 SEDCOR	5,000	5,000	5,000
0	2442	7445		026-034-780.01 BUILDING RESERVE	2,478	2,478	2,478
2829	3014	4580		026-034-780.03 ADMIN OVERHEAD	4,658	4,658	4,658
0	10	0		026-034-780.09 MANUAL CHECK CHARGE	0	0	0
0	49	0		026-034-780.15 COMPUTER SERVICES BY I.	0	0	0
850	3171	3000		026-034-780.18 CO INT EXPENSE	3,000	3,000	3,000
12000	18272	23350		026-034-780.28 INT VET/VIDEO LOTTERY	35,000	35,000	35,000
3000	8000	5260		026-034-780.29 INT SUPPORT ENFORCEMENT	33,808	33,808	33,808
9000	14000	14000		026-034-780.30 CO INT ABACUS	14,000	14,000	14,000
57000	55894	57000		026-034-780.31 INT VIDEO LTRY FAIR/EVE	57,000	57,000	57,000
96692	0	0		026-034-780.41 INT TRANSFER Bus Shelter 21,000	76,000	76,000	76,000
0	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	20,000	20,000	0
0	12879	0		026-034-780.81 CO INT PARKS	4,000	4,000	4,000
227692	236980	499518		TOTAL FOR MATERIALS & SERVICES	555,254	555,254	555,254
=====							
252882	273995	541000	.4200	TOTAL EXPENSES ECONOMIC DEVELOPMENT	.5500	596,500	596,500

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET	
-----								
							CORNER RESTORATION	
0	483601	483602		027-037-301.01		663,000	663,000	663,000
229729	257260	220000		027-037-341.06		250,000	250,000	250,000
9571	24041	8000		027-037-361.01		10,000	10,000	10,000
415	0	560		027-037-380.01		600	600	600
239715	764902	712162		TOTAL REVENUE		923,600	923,600	923,600
9996	10147	30760	.5000	027-037-400.05	.5000	31,652	31,652	31,652
22383	24203	27103	.7000	027-037-403.17	.7000	29,086	29,086	29,086
29673	31310	32356	.7000	027-037-403.18	.7000	31,012	31,012	31,012
0	70	0		027-037-475.00		0	0	0
1206	555	0		027-037-479.00		0	0	0
917	959	1308		027-037-490.00		1,330	1,330	1,330
3897	4105	5594		027-037-491.00		5,689	5,689	5,689
12819	14007	19090		027-037-492.00		13,148	13,148	13,148
16471	17836	23465		027-037-493.00		0	0	0
0	0	0		027-037-493.10		18,810	18,810	18,810
0	0	0		027-037-493.15		2,850	2,850	2,850
0	0	0		027-037-493.20		2,614	2,614	2,614
0	0	0		027-037-493.31		51	51	51
730	750	1101		027-037-494.00		174	174	174
28	30	455		027-037-494.80		145	145	145
924	895	476		027-037-495.00		92	92	92
46	46	70		027-037-496.00		70	70	70
0	0	11		027-037-498.00		11	11	11
0	0	10		027-037-499.00		10	10	10
0	0	11		027-037-499.98		0	0	0
3333-	988	10		027-037-499.99		0	0	0
95757	105901	141820	1.9000	TOTAL FOR PERSONNEL	1.9000	136,744	136,744	136,744
82	0	500		027-037-510.01		500	500	500
0	0	200		027-037-513.03		200	200	200
0	96	3900		027-037-515.10		300	300	300
2139	1384	4500		027-037-543.01		800	800	800
69	54	250		027-037-611.01		250	250	250
0	0	100		027-037-611.02		100	100	100
0	0	600		027-037-612.01		500	500	500

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
0	0	100	027-037-620.01 TELEPHONE		100	100	100
992	464	1200	027-037-630.01 TRAVEL EXPENSE		900	900	900
0	0	600	027-037-660.01 INSURANCE		600	600	600
1412	2400	1000	027-037-699.01 OTHER EXPENSE		500	500	500
608	783	780	027-037-780.01 BUILDING RESERVE		780	780	780
4000	5005	3386	027-037-780.03 ADMIN OVERHEAD		3,936	3,936	3,936
1115	909	800	027-037-780.04 TELECOMMUNICATIONS		1,000	1,000	1,000
0	0	3330	027-037-780.05 MOTOR POOL		1,728	1,728	1,728
0	0	700	027-037-780.06 EQUIPMENT REPLACEMENT		2,000	2,000	2,000
0	0	300	027-037-780.15 COMPUTER SERVICES BY I.		0	0	0
400	412	0	027-037-780.27 INTERNAL LIABILITY INSU		0	0	0
10817	11507	22246	TOTAL FOR MATERIALS & SERVICES		14,194	14,194	14,194
17000	4037	5000	027-037-800.80 DEPT EQUIPMENT		5,000	5,000	5,000
0	0	6000	027-037-801.04 DP EQUIP PURCHASE		45,000	45,000	45,000
17000	4037	11000	TOTAL FOR CAPITAL		50,000	50,000	50,000
123574	121445	175066	=====	1.9000	200,938	200,938	200,938
			TOTAL EXPENSES CORNER RESTORATION	1.9000			

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
				UNAPPROPRIATED BALANCE			
0	0	537096	027-094-990.02	UNAPPROPRIATED BALANCE	722,662	722,662	722,662
0	0	537096	TOTAL FOR 900-999		722,662	722,662	722,662
				=====			
0	0	537096	TOTAL EXPENSES UNAPPROPRIATED BALANC		722,662	722,662	722,662

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----							
				NON DEPARTMENTAL			
0	0	0		029-039-301.01	1,400	1,400	1,400
0	0	0		029-039-361.01	2,600	2,600	2,600
0	0	0		TOTAL REVENUE	4,000	4,000	4,000
5	27	1000		029-039-611.01	1,000	1,000	1,000
0	0	3700		029-039-720.08	2,709	2,709	2,709
50	431	1000		029-039-780.03	291	291	291
55	458	5700		TOTAL FOR MATERIALS & SERVICES	4,000	4,000	4,000
55	458	5700		=====			
				TOTAL EXPENSES NON DEPARTMENTAL	4,000	4,000	4,000



YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----							
				PARKS			
52468	0	0	029-081-301.26	PARKS BEG BAL	0	0	0
1732	5776	5000	029-081-301.61	CVPRD BEGINNING BALANCE	7,248	7,248	7,248
29203	25034	20280	029-081-347.02	CHEHALEM SDC	21,000	21,000	21,000
83403	30810	25280	TOTAL REVENUE		28,248	28,248	28,248
5069	25034	25280	029-081-720.16	CHEHALEM PARKS & RECREA	28,033	28,033	28,033
6	212	0	029-081-780.03	ADMIN OVERHEAD	215	215	215
5075	25246	25280	TOTAL FOR MATERIALS & SERVICES		28,248	28,248	28,248
25558	0	0	029-081-830.13	CHEHALEM PARK & REC	0	0	0
25558	0	0	TOTAL FOR CAPITAL		0	0	0
30633	25246	25280	=====		28,248	28,248	28,248
			TOTAL EXPENSES PARKS				

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET	
-----								
				PARKS SYSTEM DEVELOPMEN				
0	60268	70000		029-181-301.26	PARK BALANCE	72,000	72,000	72,000
12043	12338	9000		029-181-347.01	SYSTEMS DEV CHARGE	13,000	13,000	13,000
12043	72606	79000		TOTAL REVENUE		85,000	85,000	85,000
0	0	0		TOTAL FOR PERSONNEL		0	0	0
0	2	0		029-181-780.03	ADMIN OVERHEAD	0	0	0
0	2	0		TOTAL FOR MATERIALS & SERVICES		0	0	0
0	16104	79000		029-181-830.02	DEDICATED PARK IMPROVME	85,000	85,000	85,000
0	16104	79000		TOTAL FOR CAPITAL		85,000	85,000	85,000
0	16106	79000		=====		85,000	85,000	85,000
				TOTAL EXPENSES PARKS SYSTEM DEVELOPM				

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----							
FEDERAL FUNDS							
46598	83328	10000	030-052-301.01	BEGINNING BALANCE	100,000	100,000	107,000
121347	124138	126000	030-052-332.01	O&C FUNDS	0	120,000	125,380
114058	116681	119000	030-052-332.02	FEDERAL FOREST FUNDS	0	120,000	117,850
3357	5368	2500	030-052-361.01	POOL INTEREST	2,500	2,500	2,500
55890	0	0	030-052-380.12	CO INT REIMBURSEMENT	0	0	0
341250	329515	257500	TOTAL REVENUE		102,500	342,500	352,730
97	135	100	030-052-611.01	AUDIT	0	0	500
113136	112723	83440	030-052-611.02	CONTRACT SERVICES	102,500	102,500	257,147
0	0	0	030-052-699.01	OTHER EXPENSE	0	240,000	0
0	6	0	030-052-780.05	MOTOR POOL	0	0	0
0	15	0	030-052-780.09	MANUAL CHECK CHARGE	0	0	0
8236	3385	14130	030-052-780.12	PAYMENT TO GIS	0	0	0
49404	96	0	030-052-780.16	INTERNAL CONTRACT SERVI	0	0	0
0	0	5000	030-052-780.18	CO INT EXPENSE	0	0	4,000
41432	36204	42600	030-052-780.22	INTERNAL FOREST EDUCATI	0	0	0
0	80596	83430	030-052-780.23	INTERNAL FOREST PATROL	0	0	85,933
5000	10000	10300	030-052-780.24	INTERNAL EMERGENCY MANA	0	0	0
27781	34296	3500	030-052-780.39	INT FED TITLE 3 EXP	0	0	5,150
245086	277456	242500	TOTAL FOR MATERIALS & SERVICES		102,500	342,500	352,730
0	16290	0	030-052-801.23	COMMUNICATION EQUIPMENT	0	0	0
12834	0	15000	030-052-801.24	FIRE SUPPRESSION EQUIPM	0	0	0
12834	16290	15000	TOTAL FOR CAPITAL		0	0	0
=====							
257920	293746	257500	TOTAL EXPENSES FEDERAL FUNDS		102,500	342,500	352,730

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
CAPITAL PROJECTS							
0	13822543	7222269	031-061-301.01	BEGINNING BALANCE	4,788,071	4,788,071	4,788,071
14543000	0	0	031-061-334.79	ODOT GRANT	0	0	0
283924	490078	100000	031-061-361.01	POOL INTEREST	200,000	200,000	200,000
14826924	14312621	7322269	TOTAL REVENUE		4,988,071	4,988,071	4,988,071
0	0	0	TOTAL FOR PERSONNEL		0	0	0
3509	174	0	031-061-510.01	CENTRAL SUPPLIES	0	0	0
870379	495512	2738269	031-061-610.01	PROFESSIONAL SERVICES	391,172	391,172	391,172
0	486	600	031-061-611.01	AUDIT	600	600	600
28583	3835295	3060000	031-061-611.02	CONTRACT SERVICES	3,589,593	3,589,593	3,589,593
0	0	0	031-061-780.03	ADMIN OVERHEAD	95,694	95,694	95,694
2772	1906	0	031-061-780.18	INTERNAL EXPENSE	0	0	0
88678	0	0	031-061-780.37	DEPARTMENT PAYMENT	0	0	0
993921	4333373	5798869	TOTAL FOR MATERIALS & SERVICES		4,077,059	4,077,059	4,077,059
10454	72243	89400	031-061-810.01	LAND ACQUISITION	0	0	0
10454	72243	89400	TOTAL FOR CAPITAL		0	0	0
0	0	0	031-061-950.01	CONTINGENCY	911,012	911,012	911,012
0	0	1434000	031-061-990.03	RESERVE FOR FUTURE	0	0	0
0	0	1434000	TOTAL FOR 900-999		911,012	911,012	911,012
1004375	4405616	7322269	=====		4,988,071	4,988,071	4,988,071
				TOTAL EXPENSES CAPITAL PROJECTS	4,988,071	4,988,071	4,988,071

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----							
				CLERK			
51004	53246	84350		040-015-301.12	110,621	110,621	110,621
15553	31106	31106		040-015-380.01	31,106	31,106	31,106
66557	84352	115456		TOTAL REVENUE	141,727	141,727	141,727
3310	4838	10000		040-015-543.01	5,000	5,000	5,000
3310	4838	10000		TOTAL FOR MATERIALS & SERVICES	5,000	5,000	5,000
0	0	15000		040-015-800.02	0	0	0
10000	0	80000		040-015-800.04	136,000	136,000	136,000
10000	0	95000		TOTAL FOR CAPITAL	136,000	136,000	136,000
0	0	10456		040-015-990.01	727	727	727
0	0	10456		TOTAL FOR 900-999	727	727	727
				=====			
13310	4838	115456		TOTAL EXPENSES CLERK	141,727	141,727	141,727

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----								
FACILITIES MAINTENANCE								
255322	310796	0		040-016-332.01 O&C FUNDS		0	0	0
1490	1589	0		040-016-349.10 OVERHEAD CHARGES		0	0	0
1425	1520	0		040-016-349.14 BUILDING RESERVE		0	0	0
0	0	322800		040-016-349.91 TRANSFER FROM GENERAL		0	0	0
12264	16825	14500		040-016-362.04 RENT		15,000	15,000	15,000
1062	582	0		040-016-362.99 MISC		0	0	0
13033	15539	0		040-016-380.01 CO INT REVENUE		0	0	0
165793	199673	225000		040-016-380.10 INT OVERHEAD CHARGES		294,404	294,404	294,404
170000	159518	187000		040-016-380.14 INT BUILDING RESERVE		227,483	227,483	227,483
0	30000	53501		040-016-380.91 INT TRNSFR FR GENERAL		357,639	357,639	357,639
620389	736042	802801		TOTAL REVENUE		894,526	894,526	894,526
53157	54748	56664	1.0000	040-016-401.17 MAIN SUPERVISOR		0	0	0
0	107	0		040-016-402.04 ACCOUNTING CLERK 2	.4000	12,125	12,125	12,125
0	43763	46560	1.0000	040-016-402.11 FAC MAINT TECH	1.0000	47,706	47,706	47,706
0	230	6959	.2500	040-016-402.14 SENIOR ACCT CLERK		0	0	0
26523	28197	30559	1.0000	040-016-403.43 BLDG MAINT WORKER 1	1.0000	32,841	32,841	32,841
0	0	0		040-016-403.48 FAC MAINT MGR	1.0000	59,987	59,987	59,987
36296	68136	38712	1.0000	040-016-403.56 BLDG MAINT WORKER 2	3.0000	108,806	108,806	108,806
40311	924	35384	1.0000	040-016-403.57 BLDG MAINT WORKER 3		0	0	0
0	900	1000		040-016-475.00 LONGEVITY PAY		1,250	1,250	1,250
1410	6485	0		040-016-479.00 OTHER EARNINGS		0	0	0
104	0	0		040-016-480.00 EXTRA HOURS		0	0	0
1845-	4363	1000		040-016-481.00 OVERTIME		2,000	2,000	2,000
454	26582	0		040-016-482.00 EXTRA HELP		0	0	0
5117	5118	3500		040-016-484.00 BEEPER PAY		3,500	3,500	3,500
2395	3444	3195		040-016-490.00 MEDICARE TAX		3,889	3,889	3,889
10240	14729	13661		040-016-491.00 SOCIAL SECURITY		16,629	16,629	16,629
33647	41941	44739		040-016-492.00 RETIREMENT		37,209	37,209	37,209
43569	58863	64838		040-016-493.00 HEALTH INSURANCE		0	0	0
0	0	0		040-016-493.10 MEDICAL INSURANCE		59,400	59,400	59,400
0	0	0		040-016-493.15 VEBA		9,000	9,000	9,000
0	0	0		040-016-493.20 DENTAL INSURANCE		8,256	8,256	8,256
0	0	0		040-016-493.40 LIFE INSURANCE		173	173	173
6379	8380	7619		040-016-494.00 ACCIDENT INSURANCE		11,319	11,319	11,319
276	430	500		040-016-494.80 TIME LOSS RESERVE		1,341	1,341	1,341
2811	3722	1767		040-016-495.00 UNEMPLOYMENT		2,887	2,887	2,887
135	190	194		040-016-496.00 WORKERS COMP ASSESSMENT		208	208	208

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
352	448-	0		040-016-499.98 COMP TIME LIABILITY ADJ		0	0	0
2513-	2019	0		040-016-499.99 VACATION LIAB. ADJUSTME		0	0	0
258818	372823	356851	5.2500	TOTAL FOR PERSONNEL	6.4000	418,526	418,526	418,526
835	328	400		040-016-510.01 CENTRAL SUPPLIES		400	400	400
11398	12832	9500		040-016-511.02 CLEANING SUPPLIES		8,800	8,800	8,800
23147	40372	28500		040-016-511.09 MAINT SUPPLIES		28,000	28,000	28,000
301	5608	750		040-016-611.02 CONTRACT SERVICES		12,000	12,000	12,000
78765	79042	98000		040-016-611.03 JANITORIAL CONTRACT		107,000	107,000	107,000
929	553	600		040-016-612.01 MISC TRAINING		600	600	600
1337	3754	3000		040-016-620.01 TELEPHONE		3,000	3,000	3,000
0	28	150		040-016-621.01 POSTAGE		150	150	150
102	32	250		040-016-630.01 TRAVEL EXPENSE		500	500	500
151	0	150		040-016-640.01 ADVERTISING		150	150	150
3411	7454	6200		040-016-670.01 SANITARY SERVICE		6,500	6,500	6,500
142956	194285	226500		040-016-670.02 HEAT/LIGHTS/WATER		240,000	240,000	240,000
440	2260	3000		040-016-680.02 EQUIPMENT REPAIRS		2,000	2,000	2,000
10955	11475	2000		040-016-683.05 BLDG MACHINERY MAINT		0	0	0
0	300	500		040-016-699.01 OTHER EXPENSE		500	500	500
16433	51645	58000		040-016-780.03 INT JANITORIAL CONTRACT		58,000	58,000	58,000
1060	612	650		040-016-780.04 TELECOMMUNICATIONS		1,200	1,200	1,200
3575	4142	5100		040-016-780.05 MOTOR POOL		5,100	5,100	5,100
350	350	2000		040-016-780.06 EQUIPMENT REPLACEMENT		1,000	1,000	1,000
31800	4820	400		040-016-780.16 INTERNAL CONTRACT SERVI		400	400	400
0	594	300		040-016-780.18 INTERNAL EXPENSE		700	700	700
327945	420486	445950		TOTAL FOR MATERIALS & SERVICES		476,000	476,000	476,000
586763	793309	802801	5.2500	=====	6.4000	894,526	894,526	894,526
				TOTAL EXPENSES FACILITIES MAINTENANC				



YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
-----								
CAPITAL IMPROVEMENT								
0	190622	0		040-027-301.01		1,342,000-	1,342,000-	1,342,000-
0	0	658126-		040-027-301.36		0	0	0
0	120768	790000		040-027-334.08		790,000	790,000	790,000
30000	0	0		040-027-334.70		0	0	0
3564	3801	0		040-027-349.14		0	0	0
11913	18802	10000		040-027-361.01		12,800	12,800	12,800
5482	37600	32000		040-027-362.04		18,000	18,000	18,000
390	0	0		040-027-362.12		0	0	0
0	0	25000		040-027-362.45		0	0	0
0	24495	0		040-027-380.01		0	0	0
175050	266262	423000		040-027-380.14		450,000	450,000	450,000
0	0	926426		040-027-380.19		1,383,865	1,383,865	1,383,865
50000	0	0		040-027-380.63		0	0	0
175000	160000	40000		040-027-380.70		0	0	0
0	40000	85000		040-027-380.91		60,078	60,078	60,078
0	0	1918400		040-027-391.04		1,000,000	1,000,000	1,000,000
451399	862350	3591700		TOTAL REVENUE		2,372,743	2,372,743	2,372,743
4681	319	0		040-027-401.01		0	0	0
19	0	0		040-027-479.00		0	0	0
0	0	33000		040-027-482.00		0	0	0
67	5	479		040-027-490.00		0	0	0
287	24	2046		040-027-491.00		0	0	0
991	66	6983		040-027-492.00		0	0	0
616	55	12350		040-027-493.00		0	0	0
10	0	66		040-027-494.00		0	0	0
0	0	165		040-027-494.80		0	0	0
79	8	264		040-027-495.00		0	0	0
1	0	37		040-027-496.00		0	0	0
224	0	0		040-027-499.00		0	0	0
5	5-	0		040-027-499.98		0	0	0
1464-	792-	0		040-027-499.99		0	0	0
5516	320-	55390		TOTAL FOR PERSONNEL		0	0	0
0	248	0		040-027-510.01		0	0	0
0	147849	5000		040-027-511.09		50,000	30,000	30,000

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
0	0	1000	040-027-515.99	MISC	1,000	1,000	1,000
0	12418	1000	040-027-543.01	DEPT EQUIPMENT	1,500	1,500	1,500
21897	65130	15000	040-027-610.01	PROFESSIONAL SERVICES	5,000	5,000	5,000
566	840	500	040-027-611.01	AUDIT	1,250	1,250	1,250
3230	85002	15000	040-027-611.02	CONTRACT SERVICES	50,000	50,000	50,000
0	69	0	040-027-640.01	ADVERTISING	250	250	250
8268	6201	0	040-027-652.01	BUILDING RENT	0	0	0
0	4607	500	040-027-670.02	HEAT/LIGHTS/WATER	1,500	1,500	1,500
52	0	1000	040-027-699.01	OTHER EXPENSE	1,000	1,000	1,000
47292	46289	0	040-027-701.01	INTEREST	0	0	0
41811	46811	0	040-027-740.01	PRINCIPAL PMT	0	0	0
2156	2186	0	040-027-780.02	INTERNAL PROPERTY INSUR	2,000	2,000	2,000
9943	45904	30600	040-027-780.03	ADMIN OVERHEAD	42,015	42,015	42,015
0	44	500	040-027-780.05	MOTOR POOL	1,000	1,000	1,000
10	60	20	040-027-780.09	MANUAL CHECK CHARGE	0	0	0
1332	0	0	040-027-780.16	INTERNAL CONTRACT SERVI	0	0	0
1954	2045	0	040-027-780.18	INTERNAL EXPENSE	0	0	0
11162	14723	40458	040-027-780.20	INTERNAL INTEREST	65,053	65,053	65,053
1651	1700	0	040-027-780.27	INTERNAL LIABILITY INSU	0	0	0
33999	34837	98902	040-027-780.34	CO INT PRINCIPAL PAYMEN	157,035	157,035	157,035
40000	0	0	040-027-780.41	INT TRANSFER	0	0	0
0	0	196413	040-027-792.00	BOND INTEREST PYMNT	74,565	74,565	74,565
0	0	83961	040-027-794.00	BOND PRINCIPAL PMT	56,000	56,000	56,000
225323	516963	489854	TOTAL FOR MATERIALS & SERVICES		509,168	489,168	489,168
186025	12500	0	040-027-810.01	LAND ACQUISITION	0	0	0
60504	37463	134610	040-027-820.01	MISC BLDG REMODELING	50,000	70,000	70,000
0	0	2448400	040-027-820.05	BLDG RMDL HUM SERV	1,790,000	1,790,000	1,790,000
0	0	325000	040-027-820.13	CHILLER PROJECT	0	0	0
246529	49963	2908010	TOTAL FOR CAPITAL		1,840,000	1,860,000	1,860,000
0	0	138446	040-027-990.03	RESERVE FOR FUTURE	23,575	23,575	23,575
0	0	138446	TOTAL FOR 900-999		23,575	23,575	23,575
477368	566606	3591700	=====		2,372,743	2,372,743	2,372,743
			TOTAL EXPENSES CAPITAL IMPROVEMENT				







YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
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MOTOR VEHICLE							
1310227	751844	756134	045-029-301.01	BEGINNING BALANCE	769,985	769,985	769,985
0	0	129652	045-029-301.02	BB RESERVED UST	158,791	158,791	158,791
0	0	11003	045-029-301.68	BB RESERVED PW	90,659	90,659	90,659
255	228	220	045-029-346.44	COLLISION INSURANCE	260	260	260
1627	1563	1400	045-029-349.11	VEHICLE MAIN	1,600	1,600	1,600
19801	30101	20000	045-029-361.01	POOL INTEREST	40,000	40,000	40,000
342313	6417	25000	045-029-362.02	RENTAL/SALE EQUIP/PROP	25,000	25,000	25,000
6156	6563	2500	045-029-362.43	PROJECT RESERVE UST	2,300	2,300	2,300
0	0	74800	045-029-362.44	PROJECT RESERVE PW	150,000	150,000	150,000
230611	174191	168000	045-029-380.11	INT VEHICLE MAINT	168,000	168,000	168,000
29539	13647	31000	045-029-380.43	INT PROJECT RESERVE UST	30,000	30,000	30,000
29130	32873	32000	045-029-380.44	INT COLLISION INSURANCE	31,000	31,000	31,000
1969659	1017427	1251709	TOTAL REVENUE		1,467,595	1,467,595	1,467,595
747	150	750	045-029-515.99	MISC	750	750	750
0	17476	3500	045-029-543.01	DEPT EQUIPMENT	5,000	5,000	5,000
0	477	2250	045-029-610.10	COLLISION PROPERTY DAMA	2,500	2,500	2,500
194	595	600	045-029-611.01	AUDIT	600	600	600
595	0	1500	045-029-630.01	TRAVEL EXPENSE	1,500	1,500	1,500
1272	1352	1500	045-029-640.01	ADVERTISING	1,500	1,500	1,500
94951	0	0	045-029-740.01	PRINCIPAL PAYMENT	0	0	0
15386	25066	25000	045-029-780.05	MOTOR POOL	30,000	30,000	30,000
27230	6019	30000	045-029-780.08	INTERNAL COLLISION PROP	30,000	30,000	30,000
20	0	30	045-029-780.09	MANUAL CHECK CHARGE	30	30	30
33959	0	0	045-029-780.18	INTERNAL EXPENSE	0	0	0
174354	51135	65130	TOTAL FOR MATERIALS & SERVICES		71,880	71,880	71,880
1043461	132380	937624	045-029-802.02	POOL CARS	939,964	939,964	939,964
1043461	132380	937624	TOTAL FOR CAPITAL		939,964	939,964	939,964
0	0	163152	045-029-990.05	RESERVE FOR FUTURE UST	203,091	203,091	203,091
0	0	85803	045-029-990.06	RESERVE FOR FUTURE PW	252,660	252,660	252,660
0	0	248955	TOTAL FOR 900-999		455,751	455,751	455,751
=====							
1217815	183515	1251709	TOTAL EXPENSES MOTOR VEHICLE		1,467,595	1,467,595	1,467,595

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE		REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
COMMUNICATIONS								
41062	103617	30664		048-014-301.01		100,000	100,000	100,000
1486	5766	400		048-014-361.01		5,000	5,000	5,000
0	0	284015		048-014-362.12		0	0	0
120110	125662	109525		048-014-362.30		103,175	103,175	103,175
291078	290257	0		048-014-380.01		250,202	250,202	250,202
453736	525302	424604		TOTAL REVENUE		458,377	458,377	458,377
8522	10961	14887	.5000	048-014-402.02	1.0000	25,413	25,413	25,413
11857	8294	16989	.5000	048-014-402.09		0	0	0
3817	4051	12600	.1500	048-014-403.53	.1500	15,030	15,030	15,030
38121	41068	39726	1.0000	048-014-405.17	1.0000	42,705	42,705	42,705
688	119	0		048-014-479.00		0	0	0
0	233	200		048-014-480.00		200	200	200
0	700	1000		048-014-481.00		1,000	1,000	1,000
5258	5319	5200		048-014-484.00		5,200	5,200	5,200
981	1023	1221		048-014-490.00		1,206	1,206	1,206
4198	4375	5221		048-014-491.00		5,155	5,155	5,155
12353	14027	17817		048-014-492.00		12,343	12,343	12,343
18436	18885	26553		048-014-493.00		0	0	0
0	0	0		048-014-493.10		21,285	21,285	21,285
0	0	0		048-014-493.15		3,225	3,225	3,225
0	0	0		048-014-493.20		2,958	2,958	2,958
0	0	0		048-014-493.40		58	58	58
146	143	175		048-014-494.00		175	175	175
6	7	0		048-014-494.80		416	416	416
1180	1142	674		048-014-495.00		83	83	83
77	63	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
146	961	1		048-014-499.00		1	1	1
176	270-	0		048-014-499.98		0	0	0
1383	1691	1		048-014-499.99		1	1	1
107345	112792	142347	2.1500	TOTAL FOR PERSONNEL	2.1500	136,536	136,536	136,536
1364	841	1500		048-014-510.01		1,500	1,500	1,500
107	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, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
17887	9901	22000		048-014-543.01 DEPT EQUIPMENT	22,000	22,000	22,000
6	0	0		048-014-610.01 PROFESSIONAL SERVICES	0	0	0
219	163	300		048-014-611.01 AUDIT	300	300	300
22436	19888	45000		048-014-611.02 CONTRACT SERVICES	45,000	45,000	45,000
0	3090	6000		048-014-612.01 MISC TRAINING	6,000	6,000	6,000
132298	112017	149000		048-014-620.01 TELEPHONE	138,584	138,584	138,584
957	555	650		048-014-620.03 CELLPHONE	650	650	650
49-	103	120		048-014-620.04 PAGER	120	120	120
122	108	150		048-014-621.01 POSTAGE	150	150	150
6	0	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
749	878	600		048-014-683.01 COPY MACHINES/MAINT	600	600	600
27781	24858	0		048-014-740.01 PRINCIPAL PAYMENT	32,090	32,090	32,090
7079	7292	7685		048-014-780.01 BUILDING RESERVE	7,685	7,685	7,685
327	1448	0		048-014-780.02 INTERNAL PROPERTY INSUR	0	0	0
6697	8218	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	1225	1925		048-014-780.06 EQUIPMENT REPLACEMENT	1,925	1,925	1,925
60	18	0		048-014-780.17 INTERNAL POSTAGE CHARGE	0	0	0
1252	1289	0		048-014-780.27 INTERNAL LIABILITY INSU	0	0	0
0	0	32090		048-014-793.00 LEASE PRINCIPAL PYMNT	0	0	0
220523	191892	282257		TOTAL FOR MATERIALS & SERVICES	271,841	271,841	271,841
10669	10669	0		048-014-801.23 COMMUNICATION EQUIPMENT	50,000	50,000	50,000
2084	0	0		048-014-895.02 LEASE PAYMENT	0	0	0
12753	10669	0		TOTAL FOR CAPITAL	50,000	50,000	50,000
9484	0	0		048-014-900.04 TRANSFER TO CAP IMP	0	0	0
9484	0	0		TOTAL FOR 900-999	0	0	0
350105	315353	424604	2.1500	=====	2.1500	458,377	458,377
				TOTAL EXPENSES COMMUNICATIONS			



YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
1435-	100	2866		049-086-510.01	1,800	1,800	1,800
913	4691	2500		049-086-511.04	2,500	2,500	2,500
0	0	500		049-086-511.09	500	500	500
681	7	0		049-086-516.01	200	200	200
1682	507	784		049-086-516.02	750	750	750
610	435	900		049-086-543.01	700	700	700
47	27	100		049-086-611.01	100	100	100
60	0	500		049-086-612.01	500	500	500
864	388	1000		049-086-612.02	1,100	1,100	1,100
884	981	1000		049-086-620.01	1,000	1,000	1,000
11	0	0		049-086-621.01	0	0	0
761	18	1000		049-086-630.01	500	500	500
880	907	500		049-086-780.01	1,000	1,000	1,000
800	1022	1000		049-086-780.03	1,800	1,800	1,800
636	646	1000		049-086-780.04	800	800	800
823	0	1400		049-086-780.05	1,000	1,000	1,000
350	350	0		049-086-780.06	350	350	350
276	285	500		049-086-780.27	600	600	600
8843	10364	15550		TOTAL FOR MATERIALS & SERVICES	15,200	15,200	15,200
60664	68513	105017	.6500	=====	1.0000	175,562	175,562
				TOTAL EXPENSES COURTHOUSE SECURITY			

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET	
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				FEDERAL FUNDS				
0	0	0		050-052-332.01	O&C FUNDS	0	630,000	630,000
0	0	0		TOTAL REVENUE				
0	0	0		050-052-699.01	OTHER EXPENSE	0	630,000	630,000
0	0	0		TOTAL FOR MATERIALS & SERVICES				
0	0	0		=====				
0	0	0		TOTAL EXPENSES FEDERAL FUNDS				

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
SELF INSURANCE FUND							
364298	282990	273000	080-038-301.40	BB RETIREMENT	317,333	317,333	417,333
402414	344060	333000	080-038-301.41	BB LIABILITY	297,982	297,982	297,982
18902	18130	17500	080-038-301.42	BB MEDICAL	10,529	10,529	10,529
270414	271082	248000	080-038-301.43	BB WORKERS COMPENSATION	56,137	56,137	56,137
62529	45793	42000	080-038-301.45	BB PROPERTY	23,550	23,550	23,550
0	0	15000	080-038-301.48	BB DENTAL INSURANCE	0	0	0
74126-	74126-	74000-	080-038-301.49	CSI BEGINNING BALANCE	0	0	0
47204	31223	15000	080-038-301.50	BB NON-BARG MEDICAL RES	8,223	8,223	8,223
0	0	0	080-038-301.51	BB YCEA MED RESV	39,600	39,600	39,600
21318	20770	20000	080-038-301.55	BB UNEMPLOYMENT	53,355-	53,355-	53,355-
170726	143163	152000	080-038-301.65	BB PEL	57,603	57,603	187,140
49365	63068	0	080-038-301.66	BB DENTAL	55,164	55,164	55,164
5266-	5266-	0	080-038-301.74	BB LIABILITY DEQ	23,673-	23,673-	23,673-
18519-	18519-	0	080-038-301.75	BB FEMA PROPERTY	0	0	0
20	18660	0	080-038-301.76	BB INTEREST	0	0	0
0	48415	0	080-038-331.18	EPA GRANT	30,000	30,000	30,000
1107	0	0	080-038-346.42	MEDICAL INSURANCE	0	0	0
7928	553	0	080-038-346.43	WORKER COMP INSURANCE	0	0	0
679	0	0	080-038-346.45	PROPERTY DAMAGE	0	0	0
0	34691	15000	080-038-346.48	DENTAL INSURANCE	53,998	53,998	53,998
15663	17126	12000	080-038-361.01	POOL INTEREST	18,000	18,000	18,000
3468	6526	0	080-038-380.20	CO INT LOAN INTEREST	3,500	3,500	3,500
0	0	0	080-038-380.32	INT BARGAINING MEDICAL	3,606	3,606	3,606
283787	342175	248500	080-038-380.33	INT WORKER COMP INSURAN	629,919	629,919	629,919
0	0	110000	080-038-380.39	INT PROPERTY DAMAGE	0	0	0
55600	0	0	080-038-380.40	INT DENTAL INSURANCE	0	0	0
230024	236925	240000	080-038-380.41	INT LIABILITY INSURANCE	288,000	288,000	288,000
0	0	76000	080-038-380.42	INT MEDICAL INSURANCE	0	0	0
92860	99048	0	080-038-380.45	INT PROPERTY INSURANCE	126,500	126,500	126,500
0	0	0	080-038-380.50	INT TIME LS RESV	99,541	99,541	99,541
70000	48936	68510	080-038-380.91	INT TRANSFER FR GENERAL	229,537	229,537	0
				TRANSFER MADE IN 2006-07			
2070395	1975423	1811510	TOTAL REVENUE		2,271,694	2,271,694	2,271,694
0	0	0	TOTAL FOR PERSONNEL		0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

04-05 ACTUAL	05-06 ACTUAL	06-07 ADOPTED BUDGET	06-07 BUDGETED FTE	REQUESTED FTE	07-08 PROPOSED BUDGET	07-08 APPROVED BUDGET	07-08 ADOPTED BUDGET
1162	0	2500	080-038-510.01	CENTRAL SUPPLIES	2,500	2,500	2,500
0	0	100	080-038-513.03	PUBLICATIONS & DUES	100	100	100
1903	11364	1000	080-038-543.01	DEPT EQUIPMENT	2,000	2,000	2,000
2877	4317	10000	080-038-610.01	PROFESSIONAL SERVICES	10,000	10,000	10,000
252168	221390	251000	080-038-610.07	LIABILITY INSURANCE	288,650	288,650	288,650
257678	284633	340000	080-038-610.08	WORKERS COMP INSURANCE	450,000	450,000	450,000
1401	2251	1000	080-038-610.09	HEALTH INSURANCE	3,000	3,000	3,000
109104	107772	95000	080-038-610.11	BUILDING PROPERTY DAMAG	95,000	95,000	95,000
2390	49150-	25000	080-038-610.17	RETIREMENT CONTRIBUTION	25,000	25,000	25,000
321	460	500	080-038-611.01	AUDIT	500	500	500
0	58324	0	080-038-611.30	GRANT EXPENSES	12,000	12,000	12,000
39	0	1000	080-038-615.04	SAFETY COMMITTEE EXPENS	1,000	1,000	1,000
96	5	2500	080-038-699.01	OTHER EXPENSE	2,500	2,500	2,500
64407	80853	90000	080-038-780.03	ADMIN OVERHEAD	83,537	83,537	83,537
0	156	0	080-038-780.06	EQUIPMENT REPLACEMENT	0	0	0
0	0	30	080-038-780.09	MANUAL CHECK CHARGE	30	30	30
109655	111093	0	080-038-780.18	INTERNAL EXPENSE	0	0	0
1103	2300	0	080-038-780.19	EMPLOYEE SERVICES	0	0	0
36999	0	91000	080-038-780.25	INTERNAL DENTAL INSURAN	43,000	43,000	43,000
15157	0	15000	080-038-780.26	INTERNAL MEDICAL RESERV	8,223	8,223	8,223
917	0	0	080-038-780.27	INTERNAL LIABILITY INSU	0	0	0
0	0	5000	080-038-780.36	INTERNAL BLDG PROPERTY	5,000	5,000	5,000
58790	0	40000	080-038-780.44	CO INT PEL RESERVES	129,537	129,537	129,537
916167	835768	970630	TOTAL FOR MATERIALS & SERVICES		1,161,577	1,161,577	1,161,577
5209	0	0	080-038-800.01	OFFICE FURNITURE	0	0	0
7979	0	10000	080-038-800.02	OFFICE EQUIPMENT	10,000	10,000	10,000
13188	0	10000	TOTAL FOR CAPITAL		10,000	10,000	10,000
929355	835768	980630	=====		1,171,577	1,171,577	1,171,577
			TOTAL EXPENSES SELF INSURANCE FUND				





YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30, 2008

3 YR AGO ACTUAL	2 YR AGO ACTUAL	PRIOR YEAR BUDGETED	06-07 FTE	***** SUMMARY *****	TOTAL FTE	PROPOSED	APPROVED	ADOPTED
1637802	1767785	11362008		TOTAL FOR 900-999	0.0000	11,387,799	11,177,587	11,578,207
3468598	3113884	5690938		TOTAL FOR CAPITAL	0.0000	5,459,095	5,607,295	5,649,710
24210094	25463195	31189189		TOTAL FOR MATERIALS & SER	0.0000	28,862,183	30,015,013	30,104,672
26319071	28577182	31690515	421.3450	TOTAL FOR PERSONNEL	429.8550	32,418,998	32,342,036	32,527,636
85350371	83720251	79909551		TOTAL REVENUE	0.0000	78,128,075	79,141,931	79,860,225
55635565	58922046	79932650	421.3450	GRAND TOTAL BUDGET EXPENDITURES	429.8550	78,128,075	79,141,931	79,860,225
85350371	83720251	79909551		GRAND TOTAL BUDGET REVENUE		78,128,075	79,141,931	79,860,225