

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----DISCRETIONARY REVENUES-----							
361528	183121	704000	010-002-301.01	BB	192,000	192,000	192,000
11042657	11904331	12122408	010-002-311.01	CURRENT TAXES	12,773,092	12,773,092	12,773,092
				<i>Adds 6% after appeal amt. is deducted</i>			
475827	525243	370000	010-002-311.02	PRIOR YR TAXES	500,000	500,000	500,000
320490	359314	237209	010-002-332.01	O&C FUNDS	713,000	713,000	713,000
				<i>Shows all county O&amp;C funds for 2006-07</i>			
5730	5845	5000	010-002-332.05	IN LIEU OF TAXES	5,000	5,000	5,000
17754	18113	18000	010-002-335.01	AMUSEMENT TAX	18,000	18,000	18,000
109518	103933	105000	010-002-335.02	CIGARETTE TAX	102,000	102,000	102,000
286371	279768	297000	010-002-335.03	LIQUOR TAX	295,000	295,000	295,000
69523	147622	170000	010-002-361.01	POOL INTEREST	275,000	275,000	275,000
0	25486	0	010-002-362.99	MISC	0	0	0
0	66000	94509	010-002-380.23	INT TRANSFER	159,000	159,000	159,000
				<i>Franchise fees &amp; insurance rebates</i>			
0	0	21000	010-002-380.63	INT TRANS FRM CORRECTIO	93,000	93,000	93,000
12689398	13618776	14144126	TOTAL REVENUE		15,125,092	15,125,092	15,125,092

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ADMINISTRATIVE SERVICES								
73849	51064	37000		010-010-301.01		38,000	38,000	38,000
6029	5360	4500		010-010-334.29		5,000	5,000	5,000
8667	4943	4500		010-010-362.12		30,900	30,900	30,900
1605	1214	1000		010-010-362.99		1,000	1,000	1,000
10189	8058	1400		010-010-380.01		500	500	500
278684	277206	326000		010-010-380.10		319,500	319,500	319,500
0	2964	0		010-010-380.35		0	0	0
379023	350809	374400		TOTAL REVENUE		394,900	394,900	394,900
72950	73686	83900	.9000	010-010-401.01	.9200	89,208	89,208	89,208
63002	67832	69982	1.0000	010-010-401.19	.9100	61,690	61,690	61,690
6975	5521	5705	.1000	010-010-401.30	.0800	4,706	4,706	4,706
3133	0	0		010-010-401.37		0	0	0
56206	61732	63728	1.0000	010-010-401.43	1.0000	65,704	65,704	65,704
29110	0	0		010-010-401.48		0	0	0
6481	5189	8589	.1500	010-010-402.02	.1500	7,379	7,379	7,379
17398	0	18944	.7500	010-010-402.04		0	0	0
10545	0	13179	.5000	010-010-402.13	.5000	14,988	14,988	14,988
33780	0	64571	2.0000	010-010-402.14	1.7500	51,999	51,999	51,999
33571	0	35365	1.0000	010-010-402.15	2.0000	74,814	74,814	74,814
0	0	600		010-010-475.00		1,500	1,500	1,500
2532	0	0		010-010-479.00		0	0	0
1421	0	500		010-010-480.00		100	100	100
2463	0	500		010-010-481.00		1,250	1,250	1,250
23336	0	21300		010-010-482.00		20,000	20,000	20,000
145	0	0		010-010-483.00		0	0	0
0	0	900		010-010-488.00		250	250	250
5457	0	5623		010-010-490.00		5,707	5,707	5,707
23332	22492	24041		010-010-491.00		24,403	24,403	24,403
65985	67656	73058		010-010-492.00		80,124	80,124	80,124
69778	68191	78579		010-010-493.00		82,766	82,766	82,766
804	812	776		010-010-494.00		787	787	787
37	36	1939		010-010-494.80		1,968	1,968	1,968
4029	6146	5816		010-010-495.00		3,149	3,149	3,149
283	261	291		010-010-496.00		272	272	272
3782-	0	0		010-010-497.00		0	0	0
0	0	500		010-010-498.00		0	0	0
15973	4742	500		010-010-499.00		0	0	0

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171-	478	0		010-010-499.98 COMP TIME LIABILITY ADJ		0	0	0	
4653	3828-	0		010-010-499.99 VACATION LIAB. ADJUSTME		2,790	2,790	2,790	
549426	380946	578886	7.4000	TOTAL FOR PERSONNEL	7.3100	595,554	595,554	595,554	
6121	8549	7000		010-010-510.01 CENTRAL SUPPLIES		7,500	7,500	7,500	
285	300	1500		010-010-513.03 PUBLICATIONS & DUES		750	750	750	
275	0	6100		010-010-513.06 SOFTWARE		6,000	6,000	6,000	
629	68	6500		010-010-543.01 DEPT. EQUIPMENT		2,000	2,000	2,000	
9448	0	500		010-010-610.01 PROFESSIONAL SERVICES		500	500	500	
0	19	0		010-010-611.01 AUDIT		0	0	0	
1184	1254	2193		010-010-612.01 MISC TRAINING		2,000	2,000	2,000	
0	669	0		010-010-612.02 SCHOOLS AND CONFERENCES		0	0	0	
573	608	625		010-010-620.01 TELEPHONE		650	650	650	
110	139	200		010-010-621.01 POSTAGE		250	250	250	
1064	2754	2000		010-010-630.01 TRAVEL EXPENSE		2,750	2,750	2,750	
0	0	250		010-010-680.02 EQUIPMENT REPAIRS		400	400	400	
0	384	600		010-010-683.01 COPY MACHINES/MAINT		400	400	400	
495	2039	2250		010-010-683.04 PRINTING		2,050	2,050	2,050	
625	250	550		010-010-691.01 ASSOC MEMBERSHIPS		450	450	450	
27	70	200		010-010-699.01 OTHER EXPENSE		500	500	500	
11954	12441	13512		010-010-780.01 BUILDING RESERVE		13,700	13,700	13,700	
6700	7132	6500		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	
42990	40176	53980		TOTAL FOR MATERIALS & SERVICES		50,400	50,400	50,400	
0	0	0		010-010-800.02 OFFICE EQUIPMENT		5,500	5,500	5,500	
0	0	0		TOTAL FOR CAPITAL		5,500	5,500	5,500	
0	0	10000		010-010-900.12 TRANSFER TO ASSESSOR		0	0	0	
0	0	6854		010-010-990.01 ENDING BALANCE ADMINIST		0	0	0	
0	0	16854		TOTAL FOR 900-999		0	0	0	
=====									
592416	421122	649720	7.4000	TOTAL EXPENSES ADMINISTRATIVE SERVIC	7.3100	651,454	651,454	651,454	

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ASSESSOR								
261401	261472	142042		010-012-301.01		75,000	75,000	60,375
401941	355486	350000		010-012-334.29		350,000	350,000	350,000
0	0	23920		010-012-334.80		65,000	65,000	79,625
108	50	100		010-012-341.01		100	100	100
810	1881	500		010-012-341.02		500	500	500
3033	2175	2000		010-012-341.03		1,700	1,700	1,700
0	4795	24500		010-012-341.05		22,000	22,000	22,000
0	37	0		010-012-341.22		0	0	0
1637	1801	2000		010-012-341.99		2,000	2,000	2,000
0	0	1250		010-012-343.37		0	0	0
2841	4923	2000		010-012-345.15		4,000	4,000	4,000
28388	29088	20000		010-012-350.07		17,000	17,000	17,000
1327	1354	500		010-012-362.11		1,000	1,000	1,000
2573	11223	0		010-012-380.01		0	0	0
784	356	0		010-012-380.05		0	0	0
0	0	7000		010-012-380.15		0	0	0
0	30000	91800		010-012-380.23		92,714	92,714	92,714
704843	704641	667612		TOTAL REVENUE		631,014	631,014	631,014
63150	63361	68334	1.0000	010-012-400.02	1.0000	68,334	70,452	70,452
45837	24509	57052		010-012-401.03	1.0000	58,821	58,821	58,821
45829	25009	11640	.1800	010-012-401.25	.2000	14,000	13,000	13,000
753	44391	47734	1.0000	010-012-401.32	1.0000	51,256	51,256	51,256
39671	0	0		010-012-401.47		0	0	0
0	17220	0	1.0000	010-012-401.49		0	0	0
23531	0	0		010-012-402.02		0	0	0
63463	63692	69350	2.5000	010-012-402.03	2.0000	60,211	60,211	60,211
34357	68650	72638	2.0000	010-012-402.20	2.5000	92,234	92,234	92,234
522	30301	32263	1.0000	010-012-403.01	1.0000	32,048	32,048	32,048
67711	2426	36178	1.0000	010-012-403.02	1.0000	39,022	39,022	39,022
117042	219484	244881	5.0000	010-012-403.03	5.0000	254,393	254,393	254,393
0	1000	0		010-012-403.04		0	0	0
34451	21522	0	1.0000	010-012-403.07		0	0	0
31655	0	0		010-012-403.22	1.0000	35,323	35,323	35,323
603	34947	37843	1.0000	010-012-403.27	1.0000	40,849	40,849	40,849
0	0	0		010-012-475.00		1,000	1,000	1,000
3786	7143	2936		010-012-479.00		2,876	2,876	2,876
1314	459	2500		010-012-480.00		1,000	1,000	1,000

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163	472	1000	010-012-481.00	OVERTIME	1,000	1,000	1,000
4583	9512	29815	010-012-482.00	EXTRA HELP	8,000	6,470	6,470
620	0	0	010-012-483.00	IN LEIU OF INSURANCE PR	0	0	0
610	600	0	010-012-485.00	CERTIFICATION/EDUCATION	600	600	600
8392	9310	10355	010-012-490.00	MEDICARE TAX	11,034	11,028	11,028
35884	39809	44278	010-012-491.00	SOCIAL SECURITY	47,180	47,154	47,154
106747	134525	139729	010-012-492.00	RETIREMENT	154,417	154,865	154,865
135885	150723	174750	010-012-493.00	HEALTH INSURANCE	200,500	200,500	200,500
3952	5080	6231	010-012-494.00	ACCIDENT INSURANCE	6,099	6,100	6,100
173	208	3571	010-012-494.80	TIME LOSS RESERVE	3,805	3,803	3,803
5778	10095	10712	010-012-495.00	UNEMPLOYMENT	6,088	6,084	6,084
508	507	666	010-012-496.00	WORKERS COMP ASSESSMENT	702	703	703
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
3874	13608	1	010-012-499.00	FET/VACATION/SICK	1	1	1
1353	365-	0	010-012-499.98	COMP TIME LIABILITY ADJ	0	0	0
4637	692-	1	010-012-499.99	VACATION LIAB. ADJUSTME	1	1	1
886834	997506	1104460	16.6800	TOTAL FOR PERSONNEL	16.7000	1,190,796	1,190,796
14091	14694	17000	010-012-510.01	CENTRAL SUPPLIES	17,000	17,000	17,000
448	0	600	010-012-510.02	PHOTO SUPPLIES	0	0	0
1947	2153	5000	010-012-513.06	SOFTWARE	3,500	3,500	3,500
9000	8553	12000	010-012-543.01	DEPT. EQUIPMENT	9,500	9,500	9,500
11133	24342	20000	010-012-610.01	PROFESSIONAL SERVICES	18,000	18,000	18,000
269	718	1000	010-012-612.01	MISC TRAINING	500	500	500
3978	2879	3500	010-012-612.02	SCHOOLS AND CONFERENCES	3,500	3,500	3,500
10215	8972	10000	010-012-620.01	TELEPHONE	10,655	10,655	10,655
27084	18794	27379	010-012-621.01	POSTAGE	24,000	24,000	24,000
3510	4643	4500	010-012-630.01	TRAVEL EXPENSE	3,000	3,000	3,000
761	0	1000	010-012-640.01	ADVERTISING	1,200	1,200	1,200
0	0	1200	010-012-680.02	EQUIPMENT REPAIRS	1,200	1,200	1,200
1728	2023	1200	010-012-683.01	COPY MACHINES/MAINT	1,500	1,500	1,500
335	335	350	010-012-691.01	ASSOC MEMBERSHIPS	350	350	350
9528	0	0	010-012-695.09	MISC LEGAL FEES	0	0	0
0	3480	15500	010-012-700.01	STATE OF OREGON	13,000	13,000	13,000
17428	18139	18860	010-012-780.01	BUILDING RESERVE	19,918	19,918	19,918
11054	12085	11000	010-012-780.04	INTERNAL TELECOMMUNICAT	12,800	12,800	12,800
8211	9601	9533	010-012-780.05	MOTOR POOL	9,500	9,500	9,500
9800	9800	11550	010-012-780.06	EQUIPMENT REPLACEMENT	11,000	11,000	11,000

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595	0	0		010-012-780.07 CO INT GIS		0	0	0
0	10	0		010-012-780.09 MANUAL CHECK CHARGE		0	0	0
0	0	0		010-012-780.15 COMPUTER SERVICES BY I.		100	100	100
1543	1281	2000		010-012-780.17 INT POSTAGE CHARGES		2,300	2,300	2,300
5286	11248	15000		010-012-780.18 CO INT EXPENSE		15,000	15,000	15,000
147944	153750	188172		TOTAL FOR MATERIALS & SERVICES		177,523	177,523	177,523
0	0	10000		010-012-820.01 MISC BLDG REMODELING		10,000	10,000	10,000
0	0	10000		TOTAL FOR CAPITAL		10,000	10,000	10,000
1034778	1151256	1302632	16.6800	=====	16.7000	1,378,319	1,378,319	1,378,319
				TOTAL EXPENSES ASSESSOR				

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COMMISSIONERS								
20799	48359	18000		010-013-301.01		32,000	36,826	40,000
6029	5360	4500		010-013-334.29		5,000	5,000	5,000
0	52	0		010-013-362.01		0	0	0
6	1500	0		010-013-362.99		0	0	0
0	1821	0		010-013-380.01		0	0	0
117307	116792	120000		010-013-380.10		133,500	133,500	133,500
0	4927	0		010-013-380.35		0	0	0
144141	178811	142500		TOTAL REVENUE		170,500	175,326	178,500
186731	187199	195546	3.0000	010-013-400.01	3.0000	195,546	199,587	199,587
17027	30369	27100	.4800	010-013-401.30	.5200	30,587	30,587	30,587
4700	0	0		010-013-401.37		0	0	0
31051	39582	41128	1.0000	010-013-401.42	1.0000	42,403	42,403	42,403
17384	16705	18068	.6000	010-013-402.20	.6000	19,621	19,621	19,621
0	0	0		010-013-475.00		100	100	100
355	742	200		010-013-479.00		0	0	0
95	1226	1794		010-013-480.00		1,941	1,941	1,941
0	0	250		010-013-481.00		0	0	0
0	26	0		010-013-484.00		0	0	0
3646	3955	4119		010-013-490.00		4,208	4,266	4,266
15591	16912	17613		010-013-491.00		17,992	18,243	18,243
34921	40807	38203		010-013-492.00		39,562	39,966	39,966
47608	49270	52134		010-013-493.00		55,822	55,822	55,822
561	608	568		010-013-494.00		580	588	588
25	27	1420		010-013-494.80		1,451	1,471	1,471
979	2067	4261		010-013-495.00		2,322	757	757
65	72	188		010-013-496.00		189	189	189
0	0	447		010-013-498.00		0	0	0
678	0	0		010-013-499.00		0	0	0
520	315-	0		010-013-499.98		0	0	0
1397	828	0		010-013-499.99		501	501	501
363334	390080	403039	5.0800	TOTAL FOR PERSONNEL	5.1200	412,825	416,042	416,042
5894	6075	7344		010-013-510.01		8,252	8,252	8,252
4107	1913	6300		010-013-513.03		1,500	1,500	1,500
5455	0	2000		010-013-543.01		1,900	1,900	6,900

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259	25	1500			1,000	1,000	1,000
1757	1580	2000		010-013-612.01 MISC TRAINING	2,000	2,000	2,000
7	0	0		010-013-620.01 TELEPHONE	0	0	0
7113	9089	8000		010-013-621.01 POSTAGE	9,000	9,000	9,000
0	0	0		010-013-630.01 TRAVEL EXPENSE	500	500	500
835	816	1500		010-013-640.01 ADVERTISING	1,500	1,500	1,500
18375	10500	22000		010-013-683.01 COPY MACHINES/MAINT	0	0	0
7856	11040	10088		010-013-695.16 MEDICAL EXAMINER	5,500	7,109	7,109
0	0	0		010-013-699.01 OTHER EXPENSE	0	0	3,174
10041	10451	12841		010-013-699.27 MOVING EXPENSE	24,000	24,000	24,000
4542	5590	4500		010-013-780.01 BUILDING RESERVE	4,500	4,500	4,500
1200	0	0		010-013-780.04 INTERNAL TELECOMMUNICAT	0	0	0
2959	2450	2450		010-013-780.05 MOTOR POOL	2,450	2,450	2,450
21	30	0		010-013-780.06 EQUIPMENT REPLACEMENT	0	0	0
10	2286	0		010-013-780.09 MANUAL CHECK CHARGE	0	0	0
				010-013-780.18 INTERNAL EXPENSE	0	0	0
70431	61845	80523		TOTAL FOR MATERIALS & SERVICES	62,102	63,711	71,885
0	0	10803		010-013-800.02 OFFICE EQUIPMENT	10,000	10,000	5,000
0	0	10803		TOTAL FOR CAPITAL	10,000	10,000	5,000
433765	451925	494365	5.0800	=====			
				TOTAL EXPENSES COMMISSIONERS	5.1200	484,927	489,753
							492,927

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CLERK								
768086	1209210	800000		010-015-301.01		800,000	800,000	800,000
15625	15750	14000		010-015-322.21		14,000	14,000	14,000
15625	15750	14000		010-015-322.22		14,000	14,000	14,000
0	0	0		010-015-331.99		2,850	2,850	2,850
6637	5896	5500		010-015-334.29		5,500	5,500	5,500
300	450	200		010-015-341.02		400	400	400
708699	632994	400000		010-015-341.04		400,000	400,000	400,000
11075	6060	4500		010-015-341.07		4,500	4,500	4,500
39030	42480	30000		010-015-341.08		40,000	40,000	40,000
53514	46359	25000		010-015-341.20		35,000	35,000	35,000
11525	2950	2500		010-015-341.42		2,500	2,500	2,500
15077	12965	9549		010-015-341.43		10,000	10,000	10,000
34608	34722	25000		010-015-341.99		30,000	30,000	30,000
27	20725	5		010-015-362.12		5	5	5
2520	2842	0		010-015-380.01		0	0	0
0	0	10		010-015-380.24		10	10	10
0	3615	4500		010-015-380.25		5,000	5,000	5,000
0	347	451		010-015-380.26		451	451	451
0	1465	0		010-015-380.35		0	0	0
10	34-	10		010-015-389.01		10	10	10
1682358	2054546	1335225		TOTAL REVENUE		1,364,226	1,364,226	1,364,226
53531	59042	61840	1.0000	010-015-400.03	1.0000	61,840	63,759	63,759
40301	39654	42784	1.0000	010-015-401.06	1.0000	46,060	46,060	46,060
202	14941	10278	.5000	010-015-402.02	1.5000	36,854	36,854	36,854
76936	58137	87300	3.0000	010-015-402.03	1.0000	30,911	30,911	30,911
52049	60795	67293	2.0000	010-015-402.20	3.0000	95,890	95,890	95,890
0	0	100		010-015-475.00		0	0	0
1439	1625	0		010-015-479.00		1,634	1,634	1,634
8931	14964	8000		010-015-481.00		15,000	15,000	15,000
17929	13726	24000		010-015-482.00		25,000	25,000	25,000
289	0	0		010-015-483.00		0	0	0
609	600	600		010-015-485.00		1,000	1,000	1,000
10124	14162	12000		010-015-487.00		15,000	15,000	15,000
3646	4149	4556		010-015-490.00		4,749	4,777	4,777
15597	17735	19481		010-015-491.00		20,308	20,428	20,428
45151	50770	62528		010-015-492.00		64,816	65,220	65,220
64132	72519	81550		010-015-493.00		86,449	86,451	86,451

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
573	605	660		010-015-494.00	625	629	629
25	25	1571		010-015-494.80	1,645	1,656	1,656
2491	3969	4714		010-015-495.00	2,140	2,140	2,140
253	240	296		010-015-496.00	296	296	296
0	0	1		010-015-498.00	1	1	1
2289	2194	1500		010-015-499.00	1,500	1,500	1,500
0	75	0		010-015-499.98	0	0	0
9510-	9133	10000		010-015-499.99	10,000	10,000	10,000
386987	439060	501052	7.5000	TOTAL FOR PERSONNEL	7.5000	521,718	524,206
59947	57567	60000		010-015-510.01	70,000	70,000	70,000
2700	1134	2500		010-015-513.03	2,500	2,500	2,500
7357	4163	10000		010-015-513.05	10,000	10,000	10,000
119	2413	6000		010-015-543.01	6,000	6,000	6,000
1987	2777	9000		010-015-611.02	12,000	12,000	12,000
1775	4294	6007		010-015-612.05	6,007	6,007	6,007
1024	1292	1500		010-015-615.02	2,000	2,000	2,000
733	384	500		010-015-620.01	650	650	650
41843	27787	40000		010-015-621.01	40,000	40,000	40,000
6644	3448	8000		010-015-630.01	8,000	8,000	8,000
12995	12868	23501		010-015-652.01	10,501	10,501	10,501
965	720	1501		010-015-652.02	1,501	1,501	1,501
1665	1500	20000		010-015-670.02	10,000	10,000	10,000
12829	12427	20000		010-015-680.08	20,000	20,000	20,000
2387	1082	3000		010-015-680.99	3,000	3,000	3,000
28017	14973	40000		010-015-683.07	40,000	40,000	40,000
730	865	800		010-015-691.01	800	800	800
2640	0	25		010-015-699.01	31,025	28,537	28,537
14775	14600	14000		010-015-700.01	14,000	14,000	14,000
13367	13889	60000		010-015-780.01	29,000	29,000	29,000
6199	6517	6599		010-015-780.04	8,001	8,001	8,001
0	143	100		010-015-780.05	100	100	100
15553	15553	31106		010-015-780.06	31,106	31,106	31,106
10	10	10		010-015-780.09	10	10	10
0	80	5000		010-015-780.16	6,000	6,000	6,000
926	1465	2000		010-015-780.17	2,000	2,000	2,000
0	5561	0		010-015-780.18	0	0	0
0	10000	0		010-015-780.43	0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
237187	217512	371149					
			TOTAL FOR MATERIALS & SERVICES		364,201	361,713	361,713
0	0	20000	010-015-800.01 OFFICE FURNITURE		30,000	30,000	30,000
0	0	10000	010-015-800.02 OFFICE EQUIPMENT		15,000	15,000	15,000
0	0	40000	010-015-800.80 DEPT EQUIPMENT		60,000	60,000	60,000
0	0	10000	010-015-801.04 DP EQUIP PURCHASE		10,000	10,000	10,000
3000	557313	0	010-015-810.01 LAND ACQUISITION		0	0	0
0	9235	25000	010-015-820.01 MISC BLDG REMODELING		102,850	102,850	102,850
3000	566548	105000	TOTAL FOR CAPITAL		217,850	217,850	217,850
0	0	75000	010-015-900.12 TRANSFER TO ASSESSOR		87,714	87,714	87,714
0	0	0	010-015-900.16 TRANSFER TO MAINTENANCE		30,000	30,000	30,000
0	0	412197	010-015-990.01 ENDING BALANCE CLERK		265,457	265,457	265,457
0	0	487197	TOTAL FOR 900-999		383,171	383,171	383,171
627174	1223120	1464398	7.5000	=====	7.5000	1,486,940	1,486,940
			TOTAL EXPENSES CLERK				

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
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INFORMATION SYSTEMS								
151134	178353	105000		010-017-301.01		98,000	98,000	98,000
104377	92811	77916		010-017-334.29		77,916	77,916	77,916
0	0	1		010-017-334.99		0	0	0
0	0	25000		010-017-336.09		25,000	25,000	25,000
21250	28050	28000		010-017-341.55		28,000	28,000	28,000
2700	0	0		010-017-346.45		0	0	0
22876	25275	0		010-017-349.10		0	0	0
0	291208	0		010-017-362.12		0	0	0
134326	145890	170517		010-017-380.01		200,113	200,113	200,113
16503	17644	0		010-017-380.10		0	0	0
0	3445	0		010-017-380.35		0	0	0
453166	782676	406434		TOTAL REVENUE		429,029	429,029	429,029
82819	65323	90641	2.0000	010-017-403.44	1.0000	93,451	93,451	46,726
59953	62432	65346	1.0000	010-017-403.45	1.0000	68,372	68,372	68,372
0	0	0		010-017-403.50	1.0000	0	0	49,513
0	0	0		010-017-403.51	2.0000	0	0	125,505
161102	162758	174492	3.0000	010-017-403.52	1.0000	179,902	179,902	59,967
69571	72529	59960	.7500	010-017-403.53	.7500	61,820	61,820	61,820
0	0	0		010-017-475.00		1,000	1,000	1,000
5465	6079	0		010-017-479.00		3,600	3,600	3,600
0	0	600		010-017-481.00		0	0	0
291	0	0		010-017-483.00		0	0	0
4948	5158	5200		010-017-484.00		5,200	5,200	5,200
0	0	300		010-017-486.00		0	0	0
5596	5490	5662		010-017-490.00		5,851	5,851	5,851
23931	23478	24208		010-017-491.00		25,020	25,020	25,020
74891	76433	85897		010-017-492.00		85,390	85,390	85,390
71134	75616	78638		010-017-493.00		83,363	83,363	83,363
853	852	945		010-017-494.00		945	945	945
38	38	0		010-017-494.80		0	0	0
4053	6487	5857		010-017-495.00		6,500	6,500	6,500
247	218	250		010-017-496.00		250	250	250
6348	7655	0		010-017-499.00		0	0	0
1143	1243	0		010-017-499.98		0	0	0
5090	4690	1		010-017-499.99		1	1	1
577473	576479	597997	6.7500	TOTAL FOR PERSONNEL	6.7500	620,665	620,665	629,023

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
6107	11419	14000	010-017-510.01	CENTRAL SUPPLIES	14,000	14,000	14,000
0	0	200	010-017-511.02	CLEANING SUPPLIES	200	200	200
0	0	100	010-017-513.03	PUBLICATIONS & DUES	100	100	100
449	11408	4000	010-017-513.06	SOFTWARE	55,000	55,000	55,000
34915	19252	43000	010-017-543.01	DEPT. EQUIPMENT	42,000	42,000	42,000
39488	57157	60900	010-017-610.01	PROFESSIONAL SERVICES	95,000	95,000	95,000
0	0	1900	010-017-611.03	JANITORIAL CONTRACT	1,900	1,900	1,900
1279	905	12000	010-017-612.01	MISC TRAINING	12,000	12,000	12,000
25861	9822	33000	010-017-620.01	TELEPHONE	20,000	20,000	20,000
0	20264	0	010-017-620.05	DATA CIRCUIT	18,600	18,600	18,600
158	314	400	010-017-621.01	POSTAGE	500	500	500
4250	4417	6000	010-017-630.01	TRAVEL EXPENSE	6,000	6,000	6,000
878	456	600	010-017-683.01	COPY MACHINES/MAINT	600	600	600
12409	5029	7000	010-017-683.02	DP EQUIP MAINT	9,000	9,000	9,000
30593	43387	44000	010-017-683.07	SW LIC/SUP-APPLICATION	46,000	46,000	46,000
20059	14530	21500	010-017-683.08	SW LIC/SUP-OPERATION	10,000	10,000	10,000
100	0	0	010-017-691.01	ASSOC MEMBERSHIPS	0	0	0
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
2744	4634	11700	010-017-701.01	INTEREST PAYMENT	11,700	11,700	0
45508	58350	105300	010-017-740.01	PRINCIPAL PAYMENT	99,700	99,700	0
9172	9600	9846	010-017-780.01	BUILDING RESERVE	10,399	10,399	10,399
4261	4548	8800	010-017-780.04	INTERNAL TELECOMMUNICAT	8,800	8,800	8,800
5250	5250	4900	010-017-780.06	EQUIPMENT REPLACEMENT	5,950	5,950	5,950
10	10	0	010-017-780.09	MANUAL CHECK CHARGE	0	0	0
0	227	0	010-017-780.16	INTERNAL CONTRACT SERVI	0	0	0
0	51	0	010-017-780.17	INTERNAL POSTAGE CHARGE	0	0	0
13101	51	0	010-017-780.18	INTERNAL EXPENSE	0	0	0
0	0	0	010-017-791.00	LEASE INTEREST PYMNT	0	0	11,700
0	0	0	010-017-793.00	LEASE PRINCIPAL PYMNT	0	0	99,700
256592	281081	390647	TOTAL FOR MATERIALS & SERVICES		468,950	468,950	468,950
0	291208	0	010-017-801.04	DP EQUIP PURCHASE	0	0	0
0	33858	0	010-017-895.01	PRINCIPAL PAYMENT	0	0	0
0	325066	0	TOTAL FOR CAPITAL		0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
0	25000	0			0	0	0
				010-017-900.12			
				TRANSFER TO ASSESSOR			
0	25000	0		TOTAL FOR 900-999	0	0	0
=====							
834065	1207626	988644	6.7500	TOTAL EXPENSES INFORMATION SYSTEMS	6.7500	1,089,615	1,097,973

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
DISTRICT ATTORNEY							
281935	250380	148180	010-018-301.01		172,140	172,707	172,707
0	0	2500	010-018-301.18		2,500	2,500	2,500
0	0	2000	010-018-301.19		2,000	2,000	2,000
43208	10678	12000	010-018-331.05		16,342	16,342	16,342
13685	31739	16800	010-018-331.07		0	0	0
10532	9602	7000	010-018-334.01		10,000	10,000	10,000
13671	14642	0	010-018-334.03		0	0	0
5695	6069	5000	010-018-334.45		5,210	5,210	5,210
4068	4192	3560	010-018-334.46		3,720	3,720	3,720
0	1000	0	010-018-335.21		0	0	0
30081	32981	18000	010-018-341.15		20,000	20,000	20,000
9000-	0	0	010-018-349.33		0	0	0
23608	27920	15000	010-018-350.02		15,000	15,000	15,000
39183	33299	22000	010-018-350.03		37,975	37,975	37,975
0	80	0	010-018-362.12		0	0	0
68342	70433	60000	010-018-362.35		59,550	59,550	59,550
150	369	0	010-018-362.99		0	0	0
10858	6839	0	010-018-380.01		0	0	0
0	4796	6000	010-018-380.15		0	0	0
0	0	20000	010-018-380.23		10,000	10,000	10,000
0	0	11000	010-018-380.27		0	0	0
0	0	10000	010-018-380.31		0	0	0
0	16126	0	010-018-380.35		0	0	0
0	0	26000	010-018-380.63		25,000	25,000	25,000
536016	521145	385040	TOTAL REVENUE		379,437	380,004	380,004
14400	14469	16800	010-018-400.07		16,800	17,321	17,321
70358	36217	37832	.5000	010-018-401.07	1.0000	58,350	58,350
42177	38011	40223	1.0000	010-018-401.20	1.0000	43,335	43,335
42177	43773	47073	1.0000	010-018-401.46	1.0000	50,669	50,669
134260	85297	75265	3.0000	010-018-402.02	3.0000	74,980	74,980
47755	118673	163587	6.0000	010-018-402.03	6.0000	186,181	186,181
23902	214	85572	2.0000	010-018-403.40	2.0000	90,327	90,327
40393	42699	44934	1.0000	010-018-403.41	1.0000	46,323	46,323
252502	305832	288077	5.0000	010-018-403.49	5.0000	297,038	297,038
4300	5616	0	010-018-479.00		0	0	0
763	392	0	010-018-480.00		0	0	0
995	1337	5000	010-018-481.00		5,000	5,000	5,000

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET	
2091	29660	0		010-018-482.00	EXTRA HELP	0	0	0	
607	0	0		010-018-483.00	IN LEIU OF INSURANCE PR	0	0	0	
1354	1034	6000		010-018-484.00	BEEPER PAY	6,000	6,000	6,000	
1795	1425	0		010-018-485.00	CERTIFICATION/EDUCATION	0	0	0	
9723	10480	11591		010-018-490.00	MEDICARE TAX	12,528	12,536	12,536	
41577	44812	49560		010-018-491.00	SOCIAL SECURITY	53,568	53,601	53,601	
125516	122438	152085		010-018-492.00	RETIREMENT	162,219	162,219	162,219	
171237	175106	227175		010-018-493.00	HEALTH INSURANCE	247,000	247,000	247,000	
1553	1714	1918		010-018-494.00	ACCIDENT INSURANCE	1,987	1,987	1,987	
73	86	3913		010-018-494.80	TIME LOSS RESERVE	4,236	4,236	4,236	
7651	13771	18636		010-018-495.00	UNEMPLOYMENT	10,737	10,742	10,742	
661	647	758		010-018-496.00	WORKERS COMP ASSESSMENT	777	777	777	
2664	17689	0		010-018-499.00	FET/VACATION/SICK	0	0	0	
705	351	0		010-018-499.98	COMP TIME LIABILITY ADJ	0	0	0	
3934	6111	0		010-018-499.99	VACATION LIAB. ADJUSTME	0	0	0	
1045123	1117854	1275999	19.5000	TOTAL FOR PERSONNEL		20.0000	1,368,055	1,368,622	1,368,622
13422	15038	14900		010-018-510.01	CENTRAL SUPPLIES	15,500	15,500	15,500	
7137	7973	8000		010-018-513.03	PUBLICATIONS & DUES	9,000	9,000	9,000	
0	4185	3000		010-018-513.06	SOFTWARE	3,000	3,000	3,000	
881	0	1000		010-018-543.01	DEPT. EQUIPMENT	1,000	1,000	1,000	
677	294	1750		010-018-583.02	DATA PROCESSING SUPPLIE	1,900	1,900	1,900	
0	180	2000		010-018-610.01	PROFESSIONAL SERVICES	2,000	2,000	2,000	
15	0	1000		010-018-611.02	CONTRACT SERVICES	1,000	1,000	1,000	
3155	1680	9700		010-018-612.02	SCHOOLS AND CONFERENCES	9,700	9,700	9,700	
1898	1989	2500		010-018-620.01	TELEPHONE	2,500	2,500	2,500	
81	7	100		010-018-621.01	POSTAGE	100	100	100	
5383	6292	8400		010-018-630.01	TRAVEL EXPENSE	7,600	7,600	7,600	
1849	3684	3500		010-018-683.01	COPY MACHINES/MAINT	3,500	3,500	3,500	
710	300	1000		010-018-691.01	ASSOC MEMBERSHIPS	1,000	1,000	1,000	
7768	5592	12000		010-018-695.02	WITNESS FEES	9,000	9,000	9,000	
3867	4248	13000		010-018-695.03	TRIALS AND APPEALS	9,000	9,000	9,000	
0	0	700		010-018-695.04	SPECIAL ENFORCEMENT	700	700	700	
10	0	4000		010-018-695.05	INVESTIGATION	3,000	3,000	3,000	
865	64	2000		010-018-695.09	MISC LEGAL FEES	2,000	2,000	2,000	
0	0	1000		010-018-695.15	EMERGENCY EXP	1,000	1,000	1,000	
4230	6105	5560		010-018-695.17	CAMI WITNESS	5,720	5,720	5,720	
7463	6920	7500		010-018-695.18	CAMI TRAINING	7,710	7,710	7,710	
375	208	0		010-018-695.19	CAMI PROSECUTION	0	0	0	

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
82573	50309	60000			59,550	59,550	59,550
552	2712	700		010-018-695.22 CHILD ABUSE PROGRAM	1,000	1,000	1,000
0	267	1500		010-018-699.01 OTHER EXPENSE	1,500	1,500	1,500
4230	4119	4000		010-018-710.01 RECORDS MANAGEMENT SYST	2,000	2,000	2,000
23308	24259	25211		010-018-720.99 MISC. GRANTS	26,638	26,638	26,638
0	75	1500		010-018-780.01 BUILDING RESERVE	1,500	1,500	1,500
14846	17447	19000		010-018-780.03 ADMIN OVERHEAD	19,000	19,000	19,000
623	0	400		010-018-780.04 INTERNAL TELECOMMUNICAT	400	400	400
8400	11910	11000		010-018-780.05 MOTOR POOL	8,400	8,400	8,400
10	10	40		010-018-780.06 EQUIPMENT REPLACEMENT	40	40	40
168	0	0		010-018-780.09 MANUAL CHECK CHARGE	0	0	0
381	0	0		010-018-780.18 CO INT EXPENSE	0	0	0
				010-018-780.33 CO INT CAMI WITNESS			
194877	175867	225961		TOTAL FOR MATERIALS & SERVICES	215,958	215,958	215,958
0	0	5000			5,000	5,000	5,000
0	0	7000		010-018-800.01 OFFICE FURNITURE	5,000	5,000	5,000
0	0	5000		010-018-800.02 OFFICE EQUIPMENT	5,000	5,000	5,000
				010-018-801.04 DP EQUIP PURCHASE			
0	0	17000		TOTAL FOR CAPITAL	15,000	15,000	15,000
1240000	1293721	1518960	19.5000	=====	20.0000	1,599,013	1,599,580
				TOTAL EXPENSES DISTRICT ATTORNEY			1,599,580

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
PLANNING							
368535	487623	494986	010-020-301.01	BEGINNING BALANCE	693,000	900,000	900,000
187194	236385	199041	010-020-322.10	BUILDING PERMITS	209,355	209,355	209,355
67346	74428	58306	010-020-322.11	COMMERCIAL PLUMBING PER	65,741	65,741	65,741
17146	20426	15267	010-020-322.12	MECHANICAL PERMITS	20,942	20,942	20,942
14262	13961	14524	010-020-322.13	MOBILE HOME PERMITS	15,704	15,704	15,704
285634	303733	225000	010-020-322.14	ELECTRICAL PERMITS	257,622	257,622	257,622
1803	621	650	010-020-322.15	CITY PERMITS	0	0	0
211	7345	6000	010-020-322.17	ELEC INDUSTRIAL INSP	10,830	10,830	10,830
161	222	400	010-020-322.18	RE-INSPECTION FEE	400	400	400
4050	3150	3000	010-020-322.25	ZONING COMPLIANCE FEE	3,078	3,078	3,078
77430	79436	60000	010-020-322.26	SEPTIC PERMIT	70,000	70,000	70,000
0	15752	0	010-020-335.16	PROJECT REIMB	0	0	0
0	1499	0	010-020-335.23	PYMT FR CARLTON	0	0	0
742	762	900	010-020-341.03	MAP & PUBLICATIONS	1,000	1,000	1,000
12448	18169	12000	010-020-341.16	AGENCY SIGN OFF	12,866	12,866	12,866
1143	1040	1000	010-020-341.18	MICROFILM FEE	1,400	1,400	1,400
6644	6681	7100	010-020-341.19	BLDG INSPECTION FEE	1,650	1,650	1,650
121	105	100	010-020-341.21	DEMOLITION PERMIT	140	140	140
8	18	0	010-020-341.22	HANDLING CHARGE	0	0	0
122	1724	1150	010-020-341.25	INVESTIGATION FEE	350	350	350
716	5	700	010-020-341.99	MISC	100	100	100
1998	2026	2500	010-020-345.01	ZONE CHANGE	2,500	2,500	2,500
50648	38882	32000	010-020-345.02	CONDITIONAL USE	35,000	35,000	35,000
28105	28869	20000	010-020-345.03	PARTITIONS/SUB-DIVISION	30,000	30,000	30,000
128750	167634	125000	010-020-345.04	PLAN CHECKS-BUILDING	137,000	137,000	137,000
16375	13569	12000	010-020-345.05	APPLICATIONS MISC LAND	15,000	15,000	15,000
34711	39954	33263	010-020-345.06	STATE SURCHARGE	37,330	37,330	37,330
11184	10553	10000	010-020-345.07	C-PLAN/ZONE CHANGE	12,500	12,500	12,500
2660	2160	2300	010-020-345.08	VARIANCE	3,000	3,000	3,000
17325	12384	10000	010-020-345.13	PLAN CHECKS-ELECTRICAL	15,000	15,000	15,000
1680	1650	1680	010-020-345.14	STATE MB HM FEES	1,700	1,700	1,700
163	288	0	010-020-345.15	ASSESSOR SURCHARGE	0	0	0
40	487	0	010-020-345.16	ADMIN SURCHARGE PLANNIN	0	0	0
13470	14132	12000	010-020-345.17	DWELLING CLASS APPROVAL	15,400	15,400	15,400
1250	2000	2000	010-020-345.18	APPEAL/HEARING	1,300	1,300	1,300
2531	3110	2500	010-020-345.19	SYS DEV SURCHARGE	2,400	2,400	2,400
5764	6656	4820	010-020-345.20	TRAINING SURCHARGE	6,355	6,355	6,355
0	1575	0	010-020-345.21	STATE INSPECTION FEE/MI	5,000	5,000	5,000
0	26300	10000	010-020-345.37	MEASURE 37 APPLICATIONS	7,500	7,500	7,500
53100	49961	50000	010-020-346.62	SITE INSP	51,000	51,000	51,000

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
1090	544	160		010-020-346.63 SEPTIC REVIEW & INSPECT		0	0	0
17640	18080	15000		010-020-346.65 DEQ SURCHARGE		17,000	17,000	17,000
22185	24555	17000		010-020-346.66 AUTHORIZATION		20,700	20,700	20,700
1680	1140	1500		010-020-346.68 EXISTING SEPTIC SYS EVA		2,530	2,530	2,530
3914	6316	4000		010-020-362.11 COPIES		5,000	5,000	5,000
30	0	0		010-020-362.12 REIMBURSEMENT		0	0	0
3534	6378	0		010-020-380.01 CO INT REVENUE		0	0	0
0	3644	0		010-020-380.07 INT APPL. MISC LAND USE		0	0	0
0	52	0		010-020-380.08 INT MICROFILM FEE		0	0	0
0	1432	0		010-020-380.35 CO INT PEL RESERVE		0	0	0
2	23	0		010-020-389.01 OVER/SHORT		0	0	0
1465545	1757439	1467847		TOTAL REVENUE		1,787,393	1,994,393	1,994,393
39887	40697	41968	.6000	010-020-401.23 PLANNING DIRECTOR	.6000	44,136	44,136	44,136
29521	30747	31018	.7000	010-020-401.26 OFFICE ADMINISTRATOR	.7000	32,481	32,481	32,481
48305	50209	50840	.9000	010-020-401.34 DIVISION MANAGER	.9000	52,939	52,939	52,939
2901	7283	21480	1.0000	010-020-402.02 OFFICE SPECIALIST 2	1.5000	35,451	35,451	35,451
19498	21196	21506	.7000	010-020-402.03 SENIOR OFFICE SPEC		0	0	0
220	10079	13026	.3500	010-020-402.20 OFFICE SPECIALIST TECH	.3500	13,551	13,551	13,551
0	0	0		010-020-403.10 ASSISTANT PLANNER	1.0000	33,670	33,670	33,670
43975	33309	80417	2.0000	010-020-403.11 ASSOC PLANNER	1.0000	48,194	48,194	48,194
44461	34514	37218	1.0000	010-020-403.13 BLDG INSP ASST	1.7000	64,632	64,632	64,632
3372	7123	0		010-020-403.14 BLDG INSPECTOR 1		0	0	0
42514	46029	84961	2.0000	010-020-403.15 BLDG INSPECTOR 2	3.0000	140,640	140,640	140,640
59951	61730	63086	1.0000	010-020-403.16 BLDG OFFICIAL	1.0000	65,704	65,704	65,704
148627	153709	148874	2.7000	010-020-403.26 BLDG INSPECTOR 3	3.0000	165,715	165,715	165,715
46556	42163	46201	1.0000	010-020-406.03 ENV HEALTH SPEC 3	1.5000	77,399	77,399	77,399
0	0	0		010-020-475.00 LONGEVITY PAY		1,540	1,540	1,540
5594	6944	0		010-020-479.00 OTHER EARNINGS		0	0	0
93	0	0		010-020-480.00 EXTRA HOURS		0	0	0
0	0	6000		010-020-481.00 OVERTIME		6,000	6,000	6,000
519	949	100000		010-020-482.00 EXTRA HELP		100,000	100,000	100,000
393	0	0		010-020-483.00 IN LEIU OF INSURANCE PR		0	0	0
7752	7837	10838		010-020-490.00 MEDICARE TAX		12,789	12,789	12,789
33152	33521	46343		010-020-491.00 SOCIAL SECURITY		54,688	54,688	54,688
97637	100742	133414		010-020-492.00 RETIREMENT		161,021	161,021	161,021
111209	122291	162518		010-020-493.00 HEALTH INSURANCE		200,688	200,688	200,688
4361	4567	4884		010-020-494.00 ACCIDENT INSURANCE		6,462	6,462	6,462
184	188	374		010-020-494.80 TIME LOSS RESERVE		430	430	430

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
5686	9455	11212		010-020-495.00 UNEMPLOYMENT		6,842	6,842	6,842
406	394	480		010-020-496.00 WORKERS COMP ASSESSMENT		602	602	602
4362	2299	0		010-020-499.00 FET/VACATION/SICK		0	0	0
196-	64	0		010-020-499.98 COMP TIME LIABILITY ADJ		0	0	0
2983	2829	0		010-020-499.99 VACATION LIAB. ADJUSTME		0	0	0
803923	830868	1116658	13.9500	TOTAL FOR PERSONNEL	16.2500	1,325,574	1,325,574	1,325,574
5588	10066	9000		010-020-510.01 CENTRAL SUPPLIES		9,000	9,000	9,000
0	8	200		010-020-510.02 PHOTO SUPPLIES		200	200	200
3054	286	5000		010-020-511.14 COMPUTER SUPPLIES		5,000	5,000	5,000
6594	5419	8000		010-020-511.16 PRINTING		8,000	8,000	8,000
1246	2027	1600		010-020-513.03 PUBLICATIONS & DUES		1,600	1,600	1,600
0	451	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
3750	4160	5000		010-020-611.03 JANITORIAL CONTRACT		5,176	176	176
2869	3307	7000		010-020-612.02 SCHOOLS AND CONFERENCES		8,000	8,000	8,000
781	1093	1200		010-020-615.03 PLANNING COMM		1,500	1,500	1,500
5410	5200	6000		010-020-620.01 TELEPHONE		7,000	7,000	7,000
0	12	10		010-020-621.01 POSTAGE		10	10	10
14088	17519	17000		010-020-630.01 TRAVEL EXPENSE		18,000	18,000	18,000
6108	6122	6000		010-020-640.01 ADVERTISING		6,000	6,000	6,000
23830	24199	35000		010-020-652.01 BUILDING RENT		13,900	13,900	13,900
1940	1869	4500		010-020-670.02 HEAT/LIGHTS/WATER		5,000	0	0
4149	4671	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
3865	4536	4000		010-020-699.01 OTHER EXPENSE		4,000	4,000	4,000
17920	18480	15000		010-020-730.01 DEQ SURCHARGE		17,000	17,000	17,000
42565	45874	37763		010-020-730.04 BLDG PERMIT FEES		45,035	45,035	45,035
1650	1530	2100		010-020-730.13 MB HM FEE PAY-ST		2,200	2,200	2,200
2017	1832	3500		010-020-780.01 BUILDING RESERVE		8,500	8,500	8,500
0	0	0		010-020-780.03 ADMIN OVERHEAD		32,619	32,619	32,619
9195	10042	15000		010-020-780.04 INTERNAL TELECOMMUNICAT		17,000	17,000	17,000
21739	23445	22000		010-020-780.05 MOTOR POOL		23,000	23,000	23,000
5580	5580	7000		010-020-780.06 EQUIPMENT REPLACEMENT		8,000	8,000	8,000
0	54000	0		010-020-780.10 PAYMENT TO JAIL		0	0	0
0	161	0		010-020-780.18 INTERNAL EXPENSE		0	0	0
0	0	0		010-020-780.41 INT TRANSFER EXPENSE		150,000	150,000	150,000
183938	251889	220673		TOTAL FOR MATERIALS & SERVICES		404,540	394,540	394,540

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
132	0	0			0	0	0
0	0	0		010-020-801.06 SANITATION EQUIP	46,000	46,000	46,000
				010-020-802.02 POOL CARS			
132	0	0		TOTAL FOR CAPITAL	46,000	46,000	46,000
44000	0	0		010-020-900.43 TRANSFER TO SHERIFF	0	0	0
0	0	130516		010-020-990.01 ENDING BALANCE PLANNING	21,279	228,279	228,279
44000	0	130516		TOTAL FOR 900-999	21,279	228,279	228,279
=====							
1031993	1082757	1467847	13.9500	TOTAL EXPENSES PLANNING	16.2500	1,797,393	1,994,393

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----								
SURVEYOR								
23016	11329	25000		010-021-301.01 BEGINNING BALANCE		40,000	40,000	40,000
0	0	1		010-021-341.01 AERIAL PHOTOS		0	0	0
21276	27603	22600		010-021-341.10 SURVEY FILING FEES		20,000	20,000	20,000
24107	37360	32680		010-021-341.11 PLAT CHECKS		25,000	25,000	25,000
58	551	500		010-021-341.99 MISC		500	500	500
2032	679	500		010-021-362.11 COPIES		500	500	500
101	2596	0		010-021-380.01 CO INT REVENUE		0	0	0
0	101	0		010-021-380.13 INT CONTRACT REVENUE		0	0	0
10-	0	0		010-021-389.01 OVER/SHORT		0	0	0
70580	80219	81281		TOTAL REVENUE		86,000	86,000	86,000
34096	46976	52505	.8300	010-021-400.05 SURVEYOR	.5000	52,505	30,760	30,760
2737	0	0		010-021-402.02 OFFICE SPECIALIST 2		0	0	0
30142	10400	10646	.3000	010-021-403.17 ENGINEER TECH 1	.3000	11,616	11,616	11,616
16157	12872	13293	.3000	010-021-403.18 ENGINEER TECH 2	.3000	13,387	13,387	13,387
13048	0	0		010-021-403.19 ENGINEER TECH 3		0	0	0
90	0	0		010-021-475.00 LONGEVITY PAY		0	0	0
1311	2172	0		010-021-479.00 OTHER EARNINGS		0	0	0
99	0	0		010-021-483.00 IN LEIU OF INSURANCE PR		0	0	0
1450	1047	1108		010-021-490.00 MEDICARE TAX		1,131	816	816
6201	4503	4740		010-021-491.00 SOCIAL SECURITY		4,835	3,487	3,487
19316	14694	16137		010-021-492.00 RETIREMENT		16,502	11,901	11,901
22192	15110	16660		010-021-493.00 HEALTH INSURANCE		17,661	13,585	13,585
822	401	35		010-021-494.00 ACCIDENT INSURANCE		400	684	684
35	17	4		010-021-494.80 TIME LOSS RESERVE		390	283	283
732	544	182		010-021-495.00 UNEMPLOYMENT		204	204	204
63	21	5		010-021-496.00 WORKERS COMP ASSESSMENT		111	41	41
2303	0	0		010-021-499.00 FET/VACATION/SICK		0	0	0
1567-	1229-	0		010-021-499.99 VACATION LIAB. ADJUSTME		0	0	0
149227	107528	115315	1.4300	TOTAL FOR PERSONNEL	1.1000	118,742	86,764	86,764
1352	1441	2000		010-021-510.01 CENTRAL SUPPLIES		600	600	600
0	430	600		010-021-510.02 PHOTO SUPPLIES		600	600	600
390	1711	2200		010-021-511.03 SURVEY SUPPLIES		3,000	3,000	3,000
322	402	390		010-021-513.03 PUBLICATIONS & DUES		600	600	600
0	568	240		010-021-543.01 DEPT. EQUIPMENT		3,200	3,200	3,200

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
145	275	275	010-021-612.02	SCHOOLS AND CONFERENCES	400	400	400
322	390	215	010-021-620.01	TELEPHONE	353	353	353
1326	2057	2000	010-021-630.01	TRAVEL EXPENSE	3,000	3,000	3,000
709	0	500	010-021-680.02	EQUIPMENT REPAIRS	3,000	3,000	3,000
391	1023	1313	010-021-699.01	OTHER EXPENSE	300	548	548
3407	3447	4219	010-021-780.01	BUILDING RESERVE	4,219	4,219	4,219
753	1115	1008	010-021-780.04	INTERNAL TELECOMMUNICAT	1,008	1,008	1,008
2286	3520	350	010-021-780.05	MOTOR POOL	350	350	350
1750	1400	700	010-021-780.06	EQUIPMENT REPLACEMENT	1,050	1,050	1,050
3020	19790	4000	010-021-780.07	CO INT GIS	5,000	5,000	5,000
343	811	100	010-021-780.15	COMPUTER SERVICES BY I.	600	600	600
329	599	0	010-021-780.18	INTERNAL EXPENSE	0	0	0
0	0	11000	010-021-780.41	INT TRANSFER EXPENSE	0	0	0
0	0	9000	010-021-780.43	TRANSFER TO SHERIFF	0	0	0
16845	38979	40110	TOTAL FOR MATERIALS & SERVICES		27,280	27,528	27,528
0	0	18000	010-021-800.02	OFFICE EQUIPMENT	5,000	5,000	5,000
0	0	500	010-021-800.80	DEPT EQUIPMENT	500	500	500
0	0	500	010-021-801.08	ENGINEERING EQUIP	500	500	500
0	0	19000	TOTAL FOR CAPITAL		6,000	6,000	6,000
0	0	8069	010-021-990.01	ENDING BALANCE SURVEYOR	34,070	34,888	34,888
0	0	8069	TOTAL FOR 900-999		34,070	34,888	34,888
166072	146507	182494	1.4300	=====	1.1000	186,092	155,180
				TOTAL EXPENSES SURVEYOR			

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
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SUPPORT ENFORCEMENT								
50182	88942	54280		010-022-301.01		41,300	41,300	41,300
216166	220243	227854		010-022-331.04		236,516	236,516	236,516
90688	9186	0		010-022-332.04		32,372	32,372	32,372
0	8802	0		010-022-332.23		0	0	0
0	0	3000		010-022-335.11		5,260	0	0
0	41086	34911		010-022-362.16		0	0	0
120	2194	0		010-022-380.01		0	0	0
3000	3000	5000		010-022-380.06		0	5,260	5,260
360156	373453	325045		TOTAL REVENUE		315,448	315,448	315,448
0	6480	29982	1.0000	010-022-401.02	1.0000	33,535	33,535	33,535
49650	35008	0		010-022-401.37		0	0	0
36990	26234	0		010-022-401.39		0	0	0
43431	45484	50289	2.0000	010-022-402.03	2.0000	54,157	54,157	54,157
0	12724	41580	1.0000	010-022-403.41	1.0000	46,323	46,323	46,323
55720	57599	61679	1.0000	010-022-403.49	1.0000	65,704	65,704	65,704
940	1692	0		010-022-479.00		0	0	0
0	31	0		010-022-480.00		0	0	0
94	0	0		010-022-481.00		0	0	0
233	0	0		010-022-483.00		0	0	0
310	500	0		010-022-485.00		0	0	0
2721	2665	2661		010-022-490.00		2,896	2,896	2,896
11638	11397	11379		010-022-491.00		12,382	12,382	12,382
34068	37273	36988		010-022-492.00		38,968	38,968	38,968
48962	53686	58250		010-022-493.00		61,750	61,750	61,750
418	471	440		010-022-494.00		459	459	459
19	21	918		010-022-494.80		999	999	999
2076	3744	4401		010-022-495.00		2,531	2,531	2,531
171	162	185		010-022-496.00		185	185	185
918	15775	0		010-022-499.00		0	0	0
149	422	0		010-022-499.98		0	0	0
1879	715-	0		010-022-499.99		0	0	0
290387	310653	298752	5.0000	TOTAL FOR PERSONNEL	5.0000	319,889	319,889	319,889
1490	1339	3000		010-022-510.01		3,000	3,000	3,000
527	25	1150		010-022-513.03		750	750	750

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
0	1137	4300			4,300	4,300	4,300
0	121	1000		010-022-543.01 DEPT. EQUIPMENT			
2911	3172	4000		010-022-612.01 MISC TRAINING	1,000	1,000	1,000
0	239	700		010-022-621.01 POSTAGE	4,000	4,000	4,000
0	189	2400		010-022-630.01 TRAVEL EXPENSE	700	700	700
642	728	3000		010-022-650.01 EQUIPMENT LEASE	0	0	0
20	522	600		010-022-683.01 COPY MACHINES/MAINT	1,500	1,500	1,500
1384	1689	3000		010-022-691.01 ASSOC MEMBERSHIPS	600	600	600
61	249	1500		010-022-695.08 PATERNITY TEST	2,000	2,000	2,000
0	15	1500		010-022-695.09 MISC LEGAL FEES	1,000	1,000	1,000
6362	6621	6882		010-022-699.01 OTHER EXPENSE	500	500	500
6082	6691	8000		010-022-780.01 BUILDING RESERVE	7,271	7,271	7,271
1750	0	0		010-022-780.04 INTERNAL TELECOMMUNICAT	8,000	8,000	8,000
2330	2492	4800		010-022-780.06 EQUIPMENT REPLACEMENT	0	0	0
665	674	650		010-022-780.15 COMPUTER SERVICES BY I.	3,200	3,200	3,200
0	0	20000		010-022-780.17 INTERNAL POSTAGE CHARGE	668	668	668
				010-022-780.41 INT TRANSFER EXPENSE	0	0	0
24224	25903	66482		TOTAL FOR MATERIALS & SERVICES	38,489	38,489	38,489
=====							
314611	336556	365234	5.0000	TOTAL EXPENSES SUPPORT ENFORCEMENT	5.0000	358,378	358,378

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
TREASURER							
9987	22934	12947	010-023-301.01	BEGINNING BALANCE	13,990	13,990	13,990
6029	5360	5000	010-023-334.29	ASSESSMENT & TAXATION G	5,000	5,000	5,000
70	62	100	010-023-341.22	HANDLING CHARGE	100	100	100
20	20	20	010-023-362.11	COPIES	20	20	20
0	392	0	010-023-380.01	CO INT REVENUE	0	0	0
16106	28768	18067	TOTAL REVENUE		19,110	19,110	19,110
50712	50842	54955	1.0000	010-023-400.06	TREASURER	53,500	55,160
8294	0	0		010-023-402.14	SENIOR ACCT CLERK	0	0
0	0	100		010-023-475.00	LONGEVITY PAY	400	0
60	0	0		010-023-479.00	OTHER EARNINGS	0	2,400
14	0	0		010-023-483.00	IN LEIU OF INSURANCE PR	0	0
846	735	800		010-023-490.00	MEDICARE TAX	800	835
3620	3144	3413		010-023-491.00	SOCIAL SECURITY	3,317	3,569
11384	10300	11622		010-023-492.00	RETIREMENT	11,680	12,180
13280	10694	11650		010-023-493.00	HEALTH INSURANCE	12,350	12,350
131	112	110		010-023-494.00	ACCIDENT INSURANCE	110	110
6	5	275		010-023-494.80	TIME LOSS RESERVE	275	288
154	0	0		010-023-495.00	UNEMPLOYMENT	0	0
6	0	37		010-023-496.00	WORKERS COMP ASSESSMENT	37	37
10153-	9895	0		010-023-499.99	VACATION LIAB. ADJUSTME	200	200
78354	85727	82962	1.0000	TOTAL FOR PERSONNEL		82,669	87,129
1207	1137	2000		010-023-510.01	CENTRAL SUPPLIES	2,500	2,500
0	0	750		010-023-612.01	MISC TRAINING	750	750
0	316	900		010-023-612.02	SCHOOLS AND CONFERENCES	900	900
130	153	275		010-023-621.01	POSTAGE	290	290
17	74	430		010-023-630.01	TRAVEL EXPENSE	430	430
225	236	360		010-023-683.01	COPY MACHINES/MAINT	360	360
150	175	275		010-023-691.01	ASSOC MEMBERSHIPS	275	275
1246	1297	1350		010-023-780.01	BUILDING RESERVE	1,425	1,425
486	462	525		010-023-780.04	INTERNAL TELECOMMUNICAT	583	583
350	350	350		010-023-780.06	EQUIPMENT REPLACEMENT	350	350
0	9000	0		010-023-780.10	PAYMENT TO JAIL	0	0
32	84	0		010-023-780.17	INTERNAL POSTAGE CHARGE	50	50
0	4796	0		010-023-780.37	DEPARTMENT PAYMENT	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
3843	18080	7215			7,913	7,913	7,913
				TOTAL FOR MATERIALS & SERVICES			
0	0	9310			8,030	3,570	3,570
				010-023-990.01 ENDING BALANCE TREASURE			
0	0	9310			8,030	3,570	3,570
				TOTAL FOR 900-999			
				=====			
82197	103807	99487	1.0000	TOTAL EXPENSES TREASURER	1.0000	98,612	98,612
					98,612	98,612	98,612

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----								
VETERANS								
7026	9114	3301		010-024-301.01		22,170	22,170	22,170
10072	10072	10000		010-024-334.09		10,484	10,484	10,484
0	0	50000		010-024-334.24		40,662	40,662	40,662
0	0	17000		010-024-335.11		19,350	19,350	19,350
749	0	0		010-024-349.10		0	0	0
0	0	500		010-024-362.03		500	500	500
309	0	750		010-024-362.12		750	750	750
0	612	0		010-024-380.01		0	0	0
12000	12000	1272		010-024-380.06		1,272	1,272	1,272
250	1000	0		010-024-380.10		0	0	0
0	224	0		010-024-380.35		0	0	0
30406	33022	82823		TOTAL REVENUE		95,188	95,188	95,188
2209	0	0		010-024-402.02		0	0	0
0	377	0		010-024-402.03		0	0	0
5690	5928	6959	.2400	010-024-402.09	.2400	7,338	7,338	7,338
0	0	0		010-024-402.20	1.0000	26,712	26,712	26,712
30676	29040	32140	.8000	010-024-403.20	.8000	32,825	32,825	32,825
0	0	80		010-024-475.00		80	80	80
297	281	0		010-024-479.00		0	0	0
5	0	0		010-024-480.00		0	0	0
0	1	0		010-024-481.00		0	0	0
13	0	0		010-024-483.00		0	0	0
539	483	568		010-024-490.00		971	971	971
2305	2067	2429		010-024-491.00		4,151	4,151	4,151
7070	7167	8271		010-024-492.00		14,168	14,168	14,168
2751	2786	12116		010-024-493.00		25,194	25,194	25,194
82	77	78		010-024-494.00		127	127	127
3	3	196		010-024-494.80		335	335	335
416	609	588		010-024-495.00		536	536	536
39	33	38		010-024-496.00		75	75	75
0	0	10		010-024-497.00		10	10	10
0	0	100		010-024-498.00		100	100	100
0	179	290		010-024-499.00		290	290	290
68	260-	20		010-024-499.98		20	20	20
347	789	20		010-024-499.99		20	20	20
52510	49560	63903	1.0400	TOTAL FOR PERSONNEL	2.0400	112,952	112,952	112,952

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
3557	4438	2759			2,759	2,759	2,759
804	20	2600	010-024-510.01	CENTRAL SUPPLIES			
51	0	175	010-024-510.03	PROGRAM SUPPLIES	2,600	2,600	2,600
180	37	25	010-024-511.09	MAINT SUPPLIES	175	175	175
0	799	10	010-024-513.03	PUBLICATIONS & DUES	0	0	0
0	0	10	010-024-513.06	SOFTWARE	10	10	10
1791	1118	500	010-024-515.99	MISC	10	10	10
408	0	800	010-024-543.01	DEPARTMENT EQUIPMENT	567	567	567
679	904	375	010-024-612.01	MISC TRAINING	800	800	800
810	1054	1750	010-024-620.01	TELEPHONE	464	464	464
36	0	0	010-024-630.01	TRAVEL EXPENSE	3,336	3,336	3,336
697	564	350	010-024-640.01	ADVERTISING	0	0	0
25	25	50	010-024-683.01	COPY MACHINES/MAINT	350	350	350
320	0	10	010-024-691.01	ASSOC MEMBERSHIPS	100	100	100
0	0	50000	010-024-699.21	VOLUNTEER RECOGNITION	510	510	510
1246	1297	1297	010-024-720.11	NEW STATE PROGRAMS	0	0	0
1893	2396	1276	010-024-780.01	BUILDING RESERVE	3,451	3,451	3,451
95	0	10	010-024-780.04	INTERNAL TELECOMMUNICAT	1,276	1,276	1,276
1225	1225	800	010-024-780.05	MOTOR POOL	10	10	10
0	0	15	010-024-780.06	EQUIPMENT REPLACEMENT	1,400	1,400	1,400
66	0	0	010-024-780.09	MANUAL CHECK CHARGE	15	15	15
			010-024-780.18	INTERNAL EXPENSE	0	0	0
13883	13877	62812		TOTAL FOR MATERIALS & SERVICES	17,833	17,833	17,833
0	0	0		010-024-800.01	OFFICE FURNITURE	8,247	8,247
0	0	0		TOTAL FOR CAPITAL	8,247	8,247	8,247
0	0	1800		010-024-900.12	TRANSFER TO ASSESSOR	0	0
0	0	0		010-024-990.01	ENDING BALANCE VETERANS	772	772
0	0	1800		TOTAL FOR 900-999	772	772	772
66393	63437	128515	1.0400	=====	2.0400	139,804	139,804
				TOTAL EXPENSES VETERANS			

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----								
COUNTY COUNSEL								
36914	25161	7631		010-025-301.01		5,000	5,000	5,000
6029	5360	5000		010-025-334.29		5,000	5,000	5,000
1344	2830	0		010-025-351.01		0	0	0
0	2253	110060		010-025-380.01		135,840	135,840	135,840
120903	131333	47834		010-025-380.10		45,952	45,952	45,952
165190	166937	170525		TOTAL REVENUE		191,792	191,792	191,792
93732	95584	97978	1.0000	010-025-401.05	1.0000	101,616	101,616	101,616
45829	48195	50125	1.0000	010-025-401.32	1.0000	51,500	51,500	51,500
53673	55745	58904	1.0000	010-025-403.42	1.0000	63,708	63,708	63,708
0	0	0		010-025-475.00		300	300	300
720	998	0		010-025-479.00		0	0	0
1500	2006	2480		010-025-489.00		3,532	3,532	3,532
2886	2994	3002		010-025-490.00		3,144	3,144	3,144
11593	12110	12835		010-025-491.00		13,218	13,218	13,218
38083	41269	45542		010-025-492.00		45,915	45,915	45,915
31281	33105	34950		010-025-493.00		37,050	37,050	37,050
470	520	414		010-025-494.00		500	500	500
22	23	1036		010-025-494.80		1,084	1,084	1,084
2001	3464	3106		010-025-495.00		1,735	1,735	1,735
104	101	111		010-025-496.00		111	111	111
3601	4508	0		010-025-499.00		100	100	100
215	160-	100		010-025-499.98		100	100	100
219	3265-	100		010-025-499.99		0	0	0
285929	297197	310683	3.0000	TOTAL FOR PERSONNEL	3.0000	323,613	323,613	323,613
1487	1408	1950		010-025-510.01		1,950	1,950	1,950
3751	3339	3800		010-025-513.03		3,800	3,800	3,800
0	0	1050		010-025-543.01		1,050	1,050	1,050
871	310	2000		010-025-612.01		2,000	2,000	2,000
174	142	2400		010-025-620.01		2,400	2,400	2,400
1498	2216	2975		010-025-630.01		2,975	2,975	2,975
0	0	600		010-025-683.01		600	600	600
2721	2833	4083		010-025-780.01		4,083	4,083	4,083
2336	2683	1500		010-025-780.04		1,500	1,500	1,500
1400	1400	1200		010-025-780.06		1,200	1,200	1,200

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
14238	14331	21558					
				TOTAL FOR MATERIALS & SERVICES	21,558	21,558	21,558
0	0	5000					
				010-025-900.12 TRANSFER TO ASSESSOR	5,000	5,000	5,000
0	0	5000					
				TOTAL FOR 900-999	5,000	5,000	5,000
				=====			
300167	311528	337241	3.0000	TOTAL EXPENSES COUNTY COUNSEL	3.0000	350,171	350,171

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----								
TRANSPORTATION								
80869	14414	6957		010-033-301.01		9,589	9,589	9,589
0	0	0		010-033-301.02		5,000	5,000	5,000
85756	0	653000		010-033-331.33		653,000	674,000	674,000
0	0	831379		010-033-334.02		640,847	640,847	640,847
186581	169474	171873		010-033-334.41		171,873	171,873	171,873
0	160638	190115		010-033-334.76		381,361	381,361	381,361
0	0	0		010-033-362.99		34,799	34,799	34,799
0	36	29		010-033-380.01		29	29	29
0	0	19600		010-033-380.91		0	0	0
353206	344562	1872953		TOTAL REVENUE		1,896,498	1,917,498	1,917,498
0	0	0		010-033-401.32	.6500	27,909	27,909	27,909
5690	5928	6959	.2400	010-033-402.09	.2400	7,338	7,338	7,338
8014	10799	8130	.2000	010-033-403.20	.2000	8,226	8,226	8,226
0	0	20		010-033-475.00		20	20	20
57	212	0		010-033-479.00		0	0	0
5	0	0		010-033-480.00		0	0	0
13	0	0		010-033-483.00		0	0	0
187	236	219		010-033-490.00		630	630	630
802	1010	937		010-033-491.00		2,695	2,695	2,695
2658	3438	3190		010-033-492.00		9,199	9,199	9,199
2246	2612	5125		010-033-493.00		13,462	13,462	13,462
31	38	30		010-033-494.00		83	83	83
1	1	76		010-033-494.80		217	217	217
156	275	227		010-033-495.00		348	348	348
15	17	37		010-033-496.00		40	40	40
0	44	0		010-033-499.00		0	0	0
3	0	0		010-033-499.98		0	0	0
19	401	10		010-033-499.99		10	10	10
19897	25011	24960	.4400	TOTAL FOR PERSONNEL	1.0900	70,177	70,177	70,177
0	97	0		010-033-510.01		0	0	0
0	0	2000		010-033-610.01		2,000	2,000	2,000
0	6099	9000		010-033-611.02		8,457	8,457	8,457
0	43	201		010-033-630.01		0	0	0
126	100	0		010-033-640.01		0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
69896	65396	65983	010-033-720.02	YCAP	64,054	64,054	64,054
52077	52077	50419	010-033-720.04	MID VALLEY	48,945	48,945	48,945
1542	1542	1493	010-033-720.06	OREGON MENNONITE RESIDE	1,449	1,449	1,449
60386	60386	60929	010-033-720.07	CHEHALEM VALLEY SEN CIT	59,148	59,148	59,148
156731	164018	169873	010-033-720.10	STF PAYMENTS	169,873	169,873	169,873
0	131021	986494	010-033-720.12	STATE TRANS GRANTS	1,027,208	1,027,208	1,027,208
171107	29617	712917	010-033-720.44	FEDERAL TRANSPORTATION	653,000	701,000	701,000
0	0	51	010-033-780.01	BUILDING RESERVE	0	0	0
6755	0	0	010-033-780.03	ADMIN OVERHEAD	0	0	0
0	0	500	010-033-780.04	INTERNAL TELECOMMUNICAT	0	0	0
0	0	600	010-033-780.06	EQUIPMENT REPLACEMENT	0	0	0
0	10	0	010-033-780.09	MANUAL CHECK CHARGE	0	0	0
6048	5455	0	010-033-780.18	INTERNAL EXPENSE	0	0	0
0	4620	0	010-033-780.30	CO INT ABACUS	0	0	0
524668	520481	2060460	TOTAL FOR MATERIALS & SERVICES		2,034,134	2,082,134	2,082,134
544565	545492	2085420	.4400	=====	1.0900	2,104,311	2,152,311
				TOTAL EXPENSES TRANSPORTATION			

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
NON DEPARTMENTAL							
631643-	539422-	449000-	010-039-301.01	BEGINNING BALANCE	371,470-	320,470-	320,470-
71249	68971	75000	010-039-330.01	NEWBERG BY PASS	75,000	75,000	75,000
0	6058	750000	010-039-331.16	HOMELAND SECURITY	600,000	600,000	600,000
184095	706485	0	010-039-331.17	HOMELAND SECURITY	0	0	0
34646	0	100000	010-039-334.24	NEW STATE GRANTS	0	0	0
8326	48685	0	010-039-334.70	RURAL INVESTMENT PROGRA	0	50,000	50,000
0	0	16000	010-039-336.09	PAYMENT FROM CITIES	0	0	0
0	28092	25601	010-039-362.04	RENT	38,000	38,000	38,000
284	13	300	010-039-362.06	CONCESSIONS	0	0	0
904	980	900	010-039-362.07	VENDING MACHINES	0	0	0
16433	19508	0	010-039-362.39	INTER-DEPT POSTAGE	0	0	0
2266	6799	100	010-039-362.99	MISC	500	500	500
88129	150	18000	010-039-380.01	CO INT REVENUE	19,500	19,500	19,500
0	36353	38402	010-039-380.14	CO INT BUILDING RESERVE	19,201	19,201	19,201
33181	33999	449000	010-039-380.19	INT INTERFUND LOAN	371,470	371,470	371,470
3172	2354	0	010-039-380.20	CO INT LOAN INTEREST	0	0	0
0	0	0	010-039-380.63	INT TRANS FRM CORRECTIO	0	0	76,000
188958-	419025	1024303	TOTAL REVENUE		752,201	853,201	929,201
30	145-	2450-	010-039-510.01	CENTRAL SUPPLIES	4,920	4,920	4,920
0	0	0	010-039-513.06	SOFTWARE	24,000	24,000	24,000
0	572401	99600	010-039-543.01	DEPT. EQUIPMENT	5,000	3,600	3,600
70640	70766	75000	010-039-610.01	PROFESSIONAL SERVICES	75,000	75,000	75,000
16622	12276	16750	010-039-611.01	AUDIT	15,000	15,000	15,000
12039	18768	462	010-039-611.02	CONTRACT SERVICES	1,000	1,000	1,000
160	0	0	010-039-612.01	MISC TRAINING	0	0	0
85	73	2372-	010-039-620.01	TELEPHONE	100	100	100
51598	50214	55000	010-039-621.01	POSTAGE	62,505	59,505	59,505
30795	30882	28000	010-039-640.01	ADVERTISING	34,000	31,000	31,000
2592	2592	3000	010-039-652.01	BUILDING RENT	0	0	0
16082	4340	0	010-039-660.01	INSURANCE	5,000	5,000	5,000
442	55369	5000	010-039-670.02	HEAT/LIGHTS/WATER	0	0	0
17309	19625	22000	010-039-691.01	ASSOC MEMBERSHIPS	22,000	22,000	22,000
1311	1634	3000	010-039-695.01	MENTAL COMMITMENTS	3,000	3,000	3,000
4700	13535	3000	010-039-695.16	MEDICAL EXAMINER	27,500	27,500	27,500
0	2499	0	010-039-695.99	OUTSIDE LEGAL SERVICES	0	0	0
3039	22248	30400	010-039-699.01	OTHER EXPENSE	27,500	2,772	2,772
513	104	500	010-039-699.16	VENDING MACHINES	500	500	500

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
0	1191	200	010-039-699.17 CONCESSIONS		500	500	500
2244	2002	2500	010-039-699.18 EMPLOYEE RECOGNITION		2,500	2,500	2,500
8855	7555	7150	010-039-700.04 COG		7,235	7,235	7,235
0	0	2000	010-039-700.05 ALCOHOL REHAB		0	0	0
0	2000	2000	010-039-700.26 CASA		2,000	3,400	3,400
2000	0	0	010-039-720.03 COVE ORCHARD		0	0	0
0	0	0	010-039-720.14 YC MEDIATORS		0	6,000	6,000
0	0	0	010-039-720.24 WATER STUDY		0	50,000	50,000
0	0	0	010-039-740.01 PRINCIPAL PAYMENT		35,366	35,366	0
0	0	0	010-039-780.01 BUILDING RESERVE		10,080	10,080	10,080
63359	65636	66000	010-039-780.02 INTERNAL PROPERTY INSUR		70,000	70,000	70,000
19	0	0	010-039-780.09 MANUAL CHECK CHARGE		0	0	0
9147	9070	100	010-039-780.17 INTERNAL POSTAGE CHARGE		8,500	8,500	8,500
2000	68239	52156	010-039-780.18 INTERNAL EXPENSE		2,000	2,000	2,000
0	9731	0	010-039-780.20 INTERNAL INTEREST		9,438	9,438	9,438
110611	116141	117000	010-039-780.27 INTERNAL LIABILITY INSU		125,000	125,000	125,000
0	0	0	010-039-780.34 CO IN PRINCIPAL PYMNT		0	0	35,366
0	0	13744	010-039-780.35 CO INT INTEREST		0	0	0
0	0	19600	010-039-780.41 INT TRANSFER		0	0	0
426192	1158746	619340	TOTAL FOR MATERIALS & SERVICES		579,644	604,916	604,916
0	0	44000	010-039-800.80 DEPT EQUIPMENT		0	0	0
0	0	90000	010-039-801.01 POLICE EQUIPMENT		17,513	68,513	76,000
233033	58868	750000	010-039-801.19 EQUIPMENT PURCHASE		600,000	600,000	600,000
0	27799	0	010-039-801.23 COMMUNICATION EQUIPMENT		0	0	68,513
233033	86667	884000	TOTAL FOR CAPITAL		617,513	668,513	744,513
659225	1245413	1503340	=====		1,197,157	1,273,429	1,349,429
			TOTAL EXPENSES NON DEPARTMENTAL				

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----								
EMERGENCY SERVICES								
8715	18217	10193		010-040-301.01		4,855	4,855	4,855
34255	31440	31000		010-040-331.40		30,000	30,000	30,000
0	327	0		010-040-362.12		0	0	0
0	5000	10000		010-040-380.02		10,300	10,300	10,300
0	0	9000		010-040-380.27		0	0	0
42970	54984	60193		TOTAL REVENUE		45,155	45,155	45,155
21371	29596	30705	1.0000	010-040-401.24	1.0000	33,042	33,042	33,042
4685	2340	0		010-040-402.02		0	0	0
0	9258	15114	.5000	010-040-404.05	.5000	14,485	14,485	14,485
0	283	0		010-040-479.00		0	0	0
57	0	0		010-040-480.00		0	0	0
0	109	300		010-040-481.00		300	300	300
0	683	0		010-040-482.00		0	0	0
0	512	2291		010-040-485.00		2,328	2,328	2,328
373	607	702		010-040-490.00		713	713	713
1598	2597	3002		010-040-491.00		3,050	3,050	3,050
1502	5136	6919		010-040-492.00		10,407	10,407	10,407
6033	12621	15100		010-040-493.00		16,030	16,030	16,030
435	90	96		010-040-494.00		93	93	93
17	4	218		010-040-494.80		246	246	246
271	713	726		010-040-495.00		394	394	394
33	49	55		010-040-496.00		56	56	56
0	233	143		010-040-499.98		250	250	250
0	427	200		010-040-499.99		225	225	225
36375	65258	75571	1.5000	TOTAL FOR PERSONNEL	1.5000	81,619	81,619	81,619
1136	860	2748		010-040-510.01		2,000	2,000	2,000
0	183	500		010-040-511.16		100	100	100
585	259	150		010-040-610.01		150	150	150
445	366	1448		010-040-612.02		1,588	1,588	1,588
140	761	850		010-040-620.01		850	850	850
0	19	0		010-040-621.01		0	0	0
0	403	800		010-040-630.01		118	118	118
50	0	500		010-040-691.01		250	250	250
0	510	1590		010-040-780.01		1,680	1,680	1,680

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
1190	1298	1900			1,500	1,500	1,500
3225	5945	4004		010-040-780.04 INTERNAL TELECOMMUNICAT	10,696	10,696	10,696
1400	1400	1400		010-040-780.05 MOTOR POOL	1,750	1,750	1,750
200	0	0		010-040-780.06 EQUIPMENT REPLACEMENT	60	60	60
0	350	0		010-040-780.15 COMPUTER SERVICES BY I.	0	0	0
				010-040-780.18 INTERNAL EXPENSE			
8371	12354	15890		TOTAL FOR MATERIALS & SERVICES	20,742	20,742	20,742
				=====			
44746	77612	91461	1.5000	TOTAL EXPENSES EMERGENCY SERVICES	1.5000	102,361	102,361

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----								
JAIL								
35139	165931	22676		010-041-301.01	BEGINNING BALANCE	0	0	0
7400	3400	4000		010-041-332.21	SOCIAL SECURITY INCENTI	4,000	4,000	4,000
8963	2500	0		010-041-332.22	ALIEN ASSISTANCE	0	0	0
20990	17477	15000		010-041-334.78	USDA FOOD PROGRAM	16,000	16,000	16,000
1805	150	0		010-041-341.99	MISC SERVICE CHARGES	0	0	0
1025	685	0		010-041-342.02	RM & BD OF PRISONERS &	0	0	0
37773	50974	50000		010-041-342.03	WORK RELEASE	50,000	50,000	50,000
844	0	0		010-041-342.11	INMATE WORKCREW	0	0	0
10	40	0		010-041-342.31	NOTARY FEES	0	0	0
42170	23082	15000		010-041-346.16	MEDICAL REIMBURSEMENT	15,000	15,000	15,000
37104	39442	35000		010-041-350.06	COURT CORREC ASSES	35,000	35,000	35,000
0	50	0		010-041-362.11	COPIES	0	0	0
2492	9763	0		010-041-362.12	REIMBURSEMENT	7,000	7,000	7,000
77744	60706	65000		010-041-362.30	TELEPHONE	60,000	60,000	60,000
1402	8502	0		010-041-380.01	CO INT REVENUE	0	0	0
0	2307	1000		010-041-380.09	CO INT INMATE WORKCREW	1,000	1,000	1,000
71500	88250	71500		010-041-380.12	INT REIMBURSEMENT	25,000	25,000	25,000
785	66000	0		010-041-380.15	CO INT DEPT PAYMENTS	0	0	0
0	63000	0		010-041-380.60	INT TRNSFR FR PW	0	0	0
549144	238610	269220		010-041-380.63	INT TRNSFR FR CORRECTIO	245,173	245,173	245,173
0	50000	50000		010-041-380.70	INT TRNSFR FR HHS	50,000	50,000	50,000
896290	890869	598396		TOTAL REVENUE		508,173	508,173	508,173
0	0	0		010-041-400.04	SHERIFF	.2500	20,380	20,380
0	2846	30270	1.0000	010-041-401.02	ADMIN OFFICE SPEC	1.0000	31,158	31,158
61527	63083	64121	1.0000	010-041-401.09	LIEUTENANT	1.0000	67,103	67,103
169064	171752	174576	3.0000	010-041-401.14	CORRECTIONS SGT	5.0000	291,903	291,903
50795	54230	59862	2.0000	010-041-404.01	JAIL COOK	2.0000	63,217	63,217
85744	82183	91652	3.0000	010-041-404.05	POLICE CLERK	3.0000	95,431	95,431
606226	646847	702013	14.3500	010-041-404.09	CORRECTION OFFICER	14.3500	734,676	734,676
34995	35582	37338	1.0000	010-041-404.10	CONTROL ROOM TECH	1.0000	37,795	37,795
36952	80351	60000		010-041-404.18	COURT SECURITY CORRECTI		85,000	85,000
110683	85963	110000		010-041-404.19	CORRECTIONS RESERVE		110,000	110,000
53251	54144	56555	1.0000	010-041-404.20	JAIL NURSE PRACTITIONER	1.0000	57,512	57,512
24399	24710	34895	1.0000	010-041-404.21	MED TECH	1.0000	34,775	34,775
91547	98422	106548	2.0000	010-041-404.22	CORRECTIONS CORPORAL		0	0
0	0	36028	1.0000	010-041-406.06	LICENSED PRACTICAL NURS		0	0
50715	51566	53885	1.0000	010-041-406.08	REGIS NURSE 3	1.0000	54,772	54,772

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
1300	4228	5717		010-041-475.00	LONGEVITY PAY	7,561	7,561	7,561
1850	12888	11000		010-041-479.00	OTHER EARNINGS	10,000	10,000	10,000
7273	13210	18000		010-041-480.00	EXTRA HOURS	18,000	18,000	18,000
40689	54424	60000		010-041-481.00	OVERTIME	95,000	95,000	95,000
25734	26840	10000		010-041-482.00	EXTRA HELP	20,000	20,000	20,000
56751	60820	71823		010-041-485.00	CERTIFICATION/EDUCATION	73,146	73,146	73,146
22253	24648	25997		010-041-490.00	MEDICARE TAX	27,658	27,658	27,658
95154	100546	111161		010-041-491.00	SOCIAL SECURITY	118,260	118,260	118,260
282493	313075	378485		010-041-492.00	RETIREMENT	403,612	403,612	403,612
255912	268226	320678		010-041-493.00	HEALTH INSURANCE	329,306	329,306	329,306
65677	77201	74227		010-041-494.00	ACCIDENT INSURANCE	74,009	74,009	74,009
2112	2273	8965		010-041-494.80	TIME LOSS RESERVE	9,536	9,536	9,536
15790	28007	26894		010-041-495.00	UNEMPLOYMENT	15,259	15,259	15,259
1241	1180	1930		010-041-496.00	WORKERS COMP ASSESSMENT	1,883	1,883	1,883
29566	24398	0		010-041-499.00	FET/VACATION/SICK	0	0	0
668	720	1000		010-041-499.98	COMP TIME LIABILITY ADJ	2,000	2,000	2,000
10598	8691-	1000		010-041-499.99	VACATION LIAB. ADJUSTME	2,000	2,000	2,000
2290959	2455672	2744620	31.3500	TOTAL FOR PERSONNEL		2,890,952	2,890,952	2,890,952
30841	30724	24000		010-041-510.01	CENTRAL SUPPLIES	35,094	35,094	35,094
0	0	0		010-041-510.06	MEDICAL SUPPLIES	25,000	25,000	25,000
0	4998	5000		010-041-511.10	JAIL SUPPLIES	6,000	6,000	6,000
0	4955	1940		010-041-511.16	PRINTING	2,000	2,000	2,000
218194	214085	235000		010-041-511.26	FOOD/KITCHEN SUPPLIES	235,000	235,000	235,000
0	33304	65000		010-041-512.01	DRUGS	65,000	65,000	65,000
1570	2306	3000		010-041-513.03	PUBLICATIONS & DUES	3,500	3,500	3,500
4495	0	6000		010-041-513.06	SOFTWARE	6,000	6,000	6,000
2429	3043	5000		010-041-516.01	CLOTHING ALLOWANCE	2,000	2,000	2,000
6999	10153	6000		010-041-516.02	UNIFORMS	9,000	9,000	9,000
12664	10904	17000		010-041-543.01	DEPT. EQUIPMENT	15,000	15,000	15,000
3127	849	4000		010-041-583.02	DATA PROCESSING SUPPLIE	2,000	2,000	2,000
11461	25552	10000		010-041-610.01	PROFESSIONAL SERVICES	10,000	10,000	10,000
0	26676	45600		010-041-610.25	PROFESSIONAL CONTRACT E	35,000	35,000	35,000
4526	7984	6000		010-041-612.02	SCHOOLS AND CONFERENCES	6,000	6,000	6,000
145309	87973	60000		010-041-613.01	MEDICAL TREATMENT	60,000	60,000	60,000
0	18	0		010-041-613.02	LUTHERAN FAMILY SVC	0	0	0
1129	1453	1500		010-041-620.01	TELEPHONE	3,000	3,000	3,000
41	146	130		010-041-621.01	POSTAGE	500	500	500
207	409	2500		010-041-630.01	TRAVEL EXPENSE	6,000	6,000	6,000

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
0	0	200	010-041-640.01	ADVERTISING	200	200	200
367	1346	3000	010-041-680.04	RADIO REPAIR	3,000	3,000	3,000
3456	4252	5000	010-041-683.01	COPY MACHINES/MAINT	4,000	4,000	4,000
11479	6984	7500	010-041-683.06	OFFICE MACHINE MAINT	7,500	7,500	7,500
0	30	300	010-041-691.01	ASSOC MEMBERSHIPS	300	300	300
0	300	300	010-041-710.01	RECORDS MANAGEMENT SYST	320	320	320
14161	15893	18000	010-041-780.04	INTERNAL TELECOMMUNICAT	19,000	19,000	19,000
11467	18602	25400	010-041-780.05	MOTOR POOL	20,000	20,000	20,000
8400	8400	8500	010-041-780.06	CO INT EQUIPMENT REPLAC	8,750	8,750	8,750
20	20	0	010-041-780.09	MANUAL CHECK CHARGE	0	0	0
2675	2000	4603	010-041-780.15	COMPUTER SERVICES BY I.	7,541	7,541	7,541
18196	39516	30000	010-041-780.16	INTERNAL CONTRACT SERVI	30,000	30,000	30,000
250	48	0	010-041-780.18	INTERNAL EXPENSE	0	0	0
34244	1091	0	010-041-780.21	INT MEDICAL TREATMENT	0	0	0
547707	564014	600473	TOTAL FOR MATERIALS & SERVICES		626,705	626,705	626,705
0	16611	0	010-041-800.02	OFFICE EQUIPMENT	0	0	0
0	16611	0	TOTAL FOR CAPITAL		0	0	0
2838666	3036297	3345093	31.3500	=====	30.6000	3,517,657	3,517,657
				TOTAL EXPENSES JAIL			

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
MARINE							
27809-	0	0	010-042-301.01		5,869	5,869	5,869
57314	59385	61000	010-042-334.05		61,331	61,331	61,331
0	0	0	010-042-334.24		0	30,000	30,000
0	224	200	010-042-380.01		0	0	0
0	0	30000	010-042-380.06		30,000	30,000	30,000
29505	59609	91200	TOTAL REVENUE		97,200	127,200	127,200
14088	8130	14839	.2500	010-042-401.08	15,225	15,225	15,225
0	2204	12146	.2500	010-042-404.02	0	0	0
10109	9253	14700		010-042-404.03	17,423	17,423	17,423
0	1027	0		010-042-404.09	0	0	0
50	0	223		010-042-475.00	228	228	228
81	201	0		010-042-479.00	0	0	0
13	603	0		010-042-480.00	0	0	0
4452	1992	4000		010-042-481.00	8,000	8,000	8,000
2109	4821	3000		010-042-482.00	11,419	11,419	11,419
1268	755	2455		010-042-485.00	1,522	1,522	1,522
463	31	741		010-042-490.00	920	920	920
1980	1751	3170		010-042-491.00	3,934	3,934	3,934
4462	4820	10796		010-042-492.00	8,982	8,982	8,982
2626	2631	5060		010-042-493.00	7,490	7,490	7,490
2209	3063	4387		010-042-494.00	5,126	5,126	5,126
102	122	256		010-042-494.80	317	317	317
266	534	767		010-042-495.00	508	508	508
27	21	65		010-042-496.00	56	56	56
0	1207	0		010-042-499.00	0	0	0
646	83-	0		010-042-499.98	250	250	250
194	41-	0		010-042-499.99	400	400	400
45145	43042	76605	.5000	TOTAL FOR PERSONNEL	81,800	81,800	81,800
127	106	519		010-042-510.01	200	200	200
0	79	0		010-042-516.02	300	300	300
0	0	0		010-042-543.01	500	500	500
379	1188	2200		010-042-612.02	2,200	2,200	2,200
2	3	50		010-042-620.01	50	50	50
0	191	200		010-042-630.01	0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
0	75	200			150	150	150
0	0	0			0	30,000	30,000
10392	8927	11426			12,000	12,000	12,000
10900	10569	14595			15,400	45,400	45,400
56045	53611	91200	.5000	.2500	97,200	127,200	127,200

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
SHERIFF							
212372-	175034	340500	010-043-301.01	BEGINNING BALANCE	411,874	411,874	322,745
30375	22475	23000	010-043-322.91	WEAPONS PERMITS	29,000	29,000	29,000
2175	2360	2100	010-043-322.92	STATE POLICE WEAPONS PE	5,000	5,000	5,000
8000	8000	8000	010-043-331.02	BLM	8,000	8,000	8,000
0	3146	0	010-043-331.40	LOCAL LAW ENFORCEMENT B	0	0	0
1410	5484	6300	010-043-331.41	BALLISTIC VESTS GRANT	6,300	6,300	6,300
96250	187138	199835	010-043-331.99	MISC GRANTS	31,241	31,241	60,970
1485	0	0	010-043-334.02	DEPARTMENT OF TRANSPORT	0	0	0
16030	23880	18500	010-043-334.17	TRAFFIC SAFETY GRANT	18,500	18,500	18,500
0	9879	20000	010-043-334.99	OTHER STATE GRANTS	0	0	0
0	0	0	010-043-336.03	SPIRIT MOUNTAIN GRANT	163,062	163,062	146,682
150	1077	500	010-043-340.01	OUTSIDE SECURITY DETAIL	500	500	500
164940	123705	137306	010-043-341.34	WILLAMINA CONTRACT	144,953	144,953	144,953
0	47590	81999	010-043-341.35	DAYTON CONTRACT	176,384	176,384	176,384
35810	36000	81905	010-043-341.36	LAFAYETTE CONTRACT	94,031	94,031	134,248
164941	184746	331870	010-043-341.37	SHERIDAN CONTRACT	334,500	334,500	334,999
0	0	0	010-043-341.39	WILLAMINA SCHOOL DISTRI	25,000	25,000	25,000
0	0	0	010-043-341.40	SHERIDAN SCHOOL DISTRIC	0	0	25,000
0	184	0	010-043-342.01	OUT OF STATE TRAVEL	0	0	0
61819	64885	65000	010-043-342.04	CIVIL FEES	65,000	65,000	65,000
18000	13450	13450	010-043-342.14	FOREST PATROL	13,450	13,450	13,450
5655	7100	6500	010-043-342.17	TOWING ADMIN. FEE	6,500	6,500	6,500
930	913	500	010-043-342.31	NOTARY FEES	1,500	1,500	1,500
40	301	200	010-043-342.32	ID TAG FEES	100	100	100
30000	0	0	010-043-349.33	TRANSFER FR COMM CORR	0	0	0
44000	0	0	010-043-349.95	TRANSFER FROM PLANNING	0	0	0
70059	75985	65000	010-043-350.01	FINES	65,000	65,000	65,000
0	1578	0	010-043-350.05	NARCOTICS FORFEITURE	500	500	500
7278	797	100	010-043-362.03	DONATIONS	1,100	1,100	1,100
0	44	0	010-043-362.07	VENDING MACHINES	0	0	0
4028	2996	3500	010-043-362.11	COPIES	4,500	4,500	4,500
31558	14152	6000	010-043-362.12	REIMBURSEMENT	4,150	4,150	4,150
5689	5016	5000	010-043-362.99	MISC	53,500	53,500	53,500
72728	15632	0	010-043-380.01	CO INT REVENUE	1,000	1,000	1,000
0	49000	80596	010-043-380.02	INT FEDERAL TITLE 3	88,430	88,430	88,430
0	0	164000	010-043-380.23	INT TRANSFER	188,062	103,168	103,168
37000	0	0	010-043-380.31	INT TRNSFR FRM JUV	0	0	0
0	10000	0	010-043-380.48	INT TRNSFR FR CLERK	0	0	0
26	10	0	010-043-389.01	OVER/SHORT	0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET	
698004	1092557	1661661	TOTAL REVENUE		1,941,137	1,856,243	1,846,179	
72222	72442	77645	1.0000	010-043-400.04 SHERIFF	.7500	59,826	59,826	59,826
257313	239143	264018	4.7500	010-043-401.08 SERGEANT	4.7500	278,681	278,681	278,681
120469	112707	114450	1.7500	010-043-401.09 LIEUTENANT	1.7500	117,431	117,431	117,431
15721	0	16546	.4800	010-043-401.22 OPERATIONS SUPPORT ASSI	.4800	14,831	14,831	14,831
36621	39680	41254	1.0000	010-043-401.40 ADMIN ASSISTANT	1.0000	46,947	46,947	46,947
831339	826075	1286883	23.7500	010-043-404.02 DEPUTY SHERIFF	24.5000	1,302,988	1,302,988	1,281,925
				<i>Sheridan City - 3</i>				
				<i>Willimina City - 1.5</i>				
				<i>Lafayette City - 1.5</i>				
				<i>Proposed Dayton City - 1</i>				
				<i>Sheridan SRO - SMCF - 1</i>				
				<i>Willimina SRO - SMCF - 1</i>				
				<i>Dayton SRO - City/Grant - 1</i>				
				<i>Forest Patrol - Title 3 - 1</i>				
				<i>Proposed Justice Court - 1</i>				
				<i>Traffic - 1</i>				
				<i>Rural Patrol 12.5</i>				
33813	37109	39187	1.0000	010-043-404.04 CIVIL DEPUTY	1.0000	41,529	41,529	41,529
90465	99156	120999	3.0000	010-043-404.05 POLICE CLERK	4.5000	144,806	144,806	137,215
92672	147486	158007	3.0000	010-043-404.08 DETECTIVE	3.0000	154,968	154,968	154,968
0	2591	0		010-043-404.09 CORRECTION OFFICER		0	0	0
28522	82630	0		010-043-404.13 SCHOOL RESOURCE SPECIAL		0	0	0
0	3959	0		010-043-404.16 PROPERTY EVIDENCE TECH	.5000	19,769	19,769	19,769
52237	1243	0		010-043-404.17 DETECTIVE CORPORAL		0	0	0
0	38	0		010-043-404.19 CORRECTIONS RESERVE		0	0	0
0	3275	0		010-043-404.21 MED TECH		0	0	0
0	49883	52880	1.0000	010-043-404.23 PATROL CORPORAL	1.0000	54,256	54,256	54,256
2150	5200	10127		010-043-475.00 LONGEVITY PAY		10,750	10,750	11,100
409	16298	0		010-043-479.00 OTHER EARNINGS		0	0	0
17356	17778	39960		010-043-480.00 EXTRA HOURS		40,000	40,000	40,000
123758	128877	159290		010-043-481.00 OVERTIME		162,600	162,600	162,600
39351	31074	77000		010-043-482.00 EXTRA HELP		77,000	77,000	77,000
65	0	0		010-043-484.00 BEEPER PAY		0	0	0
106833	122132	156216		010-043-485.00 CERTIFICATION/EDUCATION		156,766	156,766	171,287
6876	0	0		010-043-486.00 INCENTIVE PAY		0	0	0
3195	2052	0		010-043-488.00 CANINE OFFICER PREMIUM		0	0	0
28581	29747	36822		010-043-490.00 MEDICARE TAX		35,419	35,419	35,263
122218	128110	146201		010-043-491.00 SOCIAL SECURITY		153,520	153,520	153,074

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET	
371314	411615	462529	010-043-492.00	RETIREMENT	515,802	515,802	514,280	
314929	334451	382620	010-043-493.00	HEALTH INSURANCE	433,019	433,019	438,414	
70497	80791	85126	010-043-494.00	ACCIDENT INSURANCE	91,714	91,714	88,716	
2616	2815	11145	010-043-494.80	TIME LOSS RESERVE	12,110	12,110	12,345	
19537	34203	39436	010-043-495.00	UNEMPLOYMENT	24,809	24,809	20,752	
1296	1231	2618	010-043-496.00	WORKERS COMP ASSESSMENT	2,793	2,793	2,812	
46025	40318	0	010-043-499.00	FET/VACATION/SICK	0	0	0	
3876	1380	1000	010-043-499.98	COMP TIME LIABILITY ADJ	9,200	9,200	9,200	
12967-	2998	5000	010-043-499.99	VACATION LIAB. ADJUSTME	5,000	5,000	5,000	
2899309	3108487	3786959	40.7300	TOTAL FOR PERSONNEL	43.2300	3,966,534	3,966,534	3,949,221
40545	26062	47000	010-043-510.01	CENTRAL SUPPLIES	50,500	50,500	80,229	
0	51	0	010-043-510.02	PHOTO SUPPLIES	0	0	0	
3827	880	5000	010-043-511.11	SEARCH AND RESCUE	5,000	5,000	5,000	
0	3188	3500	010-043-511.16	PRINTING	10,000	10,000	10,000	
5158	7936	15500	010-043-516.01	CLOTHING ALLOWANCE	8,000	8,000	8,000	
21351	19617	30800	010-043-516.02	UNIFORMS	38,600	38,600	38,600	
3580	18748	18500	010-043-543.01	DEPT. EQUIPMENT	21,000	21,000	21,000	
5056	2009	7000	010-043-583.02	DATA PROCESSING SUPPLIE	1,000	1,000	1,000	
10501	24269	29200	010-043-610.01	PROFESSIONAL SERVICES	29,200	29,200	29,200	
0	32421	2600	010-043-611.02	CONTRACT SERVICES	0	0	0	
0	155	0	010-043-612.01	MISC TRAINING	0	0	0	
12258	17414	30000	010-043-612.02	SCHOOLS AND CONFERENCES	30,000	30,000	30,000	
2434-	4529	5000	010-043-613.01	MEDICAL TREATMENT	5,000	5,000	5,000	
23665	29790	53900	010-043-620.01	TELEPHONE	48,000	48,000	48,000	
361500	347234	435714	010-043-620.02	CENTRAL DISPATCH	482,481	482,481	482,481	
1306	975	1162	010-043-621.01	POSTAGE	1,500	1,500	1,500	
3097	846	3000	010-043-630.01	TRAVEL EXPENSE	500	500	500	
3483	3815	12000	010-043-680.04	RADIO REPAIR	12,000	12,000	12,000	
1460	4994	1500	010-043-683.01	COPY MACHINES/MAINT	2,000	2,000	2,000	
0	5080	33000	010-043-683.08	SW LIC/SUP-OPERATION	33,000	33,000	33,000	
690	1080	2000	010-043-691.01	ASSOC MEMBERSHIPS	2,000	2,000	2,000	
238	6450	15000	010-043-695.05	INVESTIGATION	15,000	15,000	15,000	
2513	2980	5500	010-043-695.12	CIVIL SERVICES	5,500	5,500	5,500	
2250	2205	2100	010-043-695.14	OSP-CONCEALED HANDGUN L	5,000	5,000	5,000	
0	0	32000	010-043-699.01	OTHER EXPENSE	269,028	10,000	10,000	
6162	4579	10200	010-043-710.01	RECORDS MANAGEMENT SYST	20,000	20,000	20,000	
0	32939	33085	010-043-780.01	BUILDING RESERVE	34,957	34,957	34,957	
24364	23397	30000	010-043-780.04	INTERNAL TELECOMMUNICAT	30,000	30,000	30,000	

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
215798	225948	276000			276,000	276,000	276,000
9100	8400	8400	010-043-780.05	MOTOR POOL			
30	0	50	010-043-780.06	EQUIPMENT REPLACEMENT	9,100	9,100	9,100
6299	2100	4602	010-043-780.09	MANUAL CHECK CHARGE	50	50	50
0	53	200	010-043-780.15	COMPUTER SERVICES BY I.	8,041	8,041	8,041
729	600	1200	010-043-780.17	INTERNAL POSTAGE CHARGE	2,550	2,550	2,550
550	0	0	010-043-780.18	INTERNAL EXPENSE	100	100	100
15000	0	0	010-043-780.34	CO INT PRINCIPAL PAYMEN	0	0	0
			010-043-780.37	DEPARTMENT PAYMENT	0	0	0
778076	860744	1154713	TOTAL FOR MATERIALS & SERVICES		1,455,107	1,196,079	1,225,808
0	12111	10000	010-043-800.02	OFFICE EQUIPMENT	10,000	10,000	10,000
0	0	0	010-043-802.02	POOL CARS	0	35,000	35,000
11196	0	0	010-043-895.01	PRINCIPAL PMT	0	0	0
11196	12111	10000	TOTAL FOR CAPITAL		10,000	45,000	45,000
0	0	0	010-043-900.19	TRANSFER TO DISTRICT AT	10,000	10,000	10,000
0	0	108537	010-043-990.01	ENDING BALANCE SHERIFF	0	224,028	201,548
0	0	108537	TOTAL FOR 900-999		10,000	234,028	211,548
3688581	3981342	5060209	40.7300	=====	43.2300	5,441,641	5,431,577
				TOTAL EXPENSES SHERIFF			

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
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MEDIATION SERVICES							
3541-	19883	0	010-059-301.01	BEGINNING BALANCE	0	0	0
0	0	25000	010-059-301.14	BB MEDIATION	41,000	41,000	41,000
64110	62549	57000	010-059-350.08	DOMESTIC MEDIATION	62,500	62,500	62,500
60569	82432	82000	TOTAL REVENUE		103,500	103,500	103,500
0	0	0	TOTAL FOR PERSONNEL		0	0	0
40685	41835	82000	010-059-610.01	PROFESSIONAL SERVICES	102,750	102,750	102,750
0	0	0	010-059-780.03	ADMIN OVERHEAD	750	750	750
40685	41835	82000	TOTAL FOR MATERIALS & SERVICES		103,500	103,500	103,500
40685	41835	82000	=====		103,500	103,500	103,500
TOTAL EXPENSES MEDIATION SERVICES							

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
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GEOGRAPHICAL INFORMATIO								
96342	70048	62620		010-065-301.01		79,875	79,875	79,875
0	0	21000		010-065-331.14		14,130	14,130	14,130
25908	23028	19333		010-065-334.29		19,333	19,333	19,333
10143	21242	29000		010-065-349.10		31,000	31,000	31,000
28644	48271	0		010-065-380.01		0	0	0
23426	25852	0		010-065-380.02		0	0	0
25000	0	0		010-065-380.10		0	0	0
209463	188441	131953		TOTAL REVENUE		144,338	144,338	144,338
40393	41591	47209	1.0000	010-065-403.23	1.0000	50,042	50,042	50,042
37212	0	0		010-065-403.27		0	0	0
0	0	8166	.1000	010-065-403.53	.1000	8,657	8,657	8,657
47711	49126	53314	1.0000	010-065-403.55	1.0000	56,513	56,513	56,513
0	0	0		010-065-475.00		400	400	400
3344	3428	0		010-065-479.00		0	0	0
174	0	0		010-065-483.00		0	0	0
0	0	200		010-065-486.00		0	0	0
1920	1353	1576		010-065-490.00		1,671	1,671	1,671
8210	5787	6739		010-065-491.00		7,143	7,143	7,143
25358	19074	23912		010-065-492.00		24,379	24,379	24,379
29490	21978	24465		010-065-493.00		25,935	25,935	25,935
691	207	1355		010-065-494.00		1,389	1,389	1,389
30	9	0		010-065-494.80		0	0	0
1404	1728	1630		010-065-495.00		922	922	922
102	67	78		010-065-496.00		78	78	78
3363	0	0		010-065-499.00		0	0	0
299	109-	0		010-065-499.98		0	0	0
1335-	4968	1		010-065-499.99		1	1	1
198366	149207	168645	2.1000	TOTAL FOR PERSONNEL	2.1000	177,130	177,130	177,130
6774	17488	13000		010-065-510.01		11,000	11,000	11,000
2364	0	8000		010-065-513.06		8,000	8,000	8,000
155	0	0		010-065-520.04		0	0	0
8637	2070	6300		010-065-543.01		6,300	6,300	6,300
437	481	9000		010-065-610.01		12,000	12,000	12,000
685	230	7000		010-065-612.01		7,000	7,000	7,000

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
1840	2254	5000			5,000	5,000	5,000
0	360	0	010-065-612.02	SCHOOLS AND CONFERENCES	0	0	0
466	0	200	010-065-620.01	TELEPHONE	200	200	200
1463	1166	3000	010-065-621.01	POSTAGE	3,000	3,000	3,000
6934	0	0	010-065-630.01	TRAVEL EXPENSE	0	0	0
20	0	300	010-065-660.01	INSURANCE	300	300	300
1699	0	3000	010-065-683.01	COPY MACHINES/MAINT	3,000	3,000	3,000
11600	8757	19000	010-065-683.02	DP EQUIP MAINT	19,000	19,000	19,000
0	106	1800	010-065-683.07	SW LIC/SUP-APPLICATION	1,800	1,800	1,800
600	0	1000	010-065-683.08	SW LIC/SUP-OPERATION	1,000	1,000	1,000
4739	5278	5088	010-065-699.01	OTHER EXPENSE	5,088	5,088	5,088
2085	1856	2675	010-065-780.01	BUILDING RESERVE	2,675	2,675	2,675
0	0	300	010-065-780.04	INTERNAL TELECOMMUNICAT	300	300	300
2450	2100	1750	010-065-780.05	MOTOR POOL	1,750	1,750	1,750
0	2002	0	010-065-780.06	EQUIPMENT REPLACEMENT	0	0	0
9636	4831	0	010-065-780.15	COMPUTER SERVICES BY I.	0	0	0
			010-065-780.18	INTERNAL EXPENSE			
62584	48979	86413		TOTAL FOR MATERIALS & SERVICES	87,413	87,413	87,413
0	5000	0	010-065-900.12	TRANSFER TO ASSESSOR	0	0	0
0	5000	0		TOTAL FOR 900-999	0	0	0
260950	203186	255058	2.1000	=====	264,543	264,543	264,543
				TOTAL EXPENSES GEOGRAPHICAL INFORMAT			

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
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NARCOTICS INVESTIGATION							
72290	29632	188400	010-069-301.01	BEGINNING BALANCE	80,833	80,833	80,833
30000	0	0	010-069-336.08	AGENCY CONTRIBUTIONS	0	0	0
0	109821	0	010-069-350.05	NARCOTICS FORFEITURE	5,000	5,000	5,000
127	451	100	010-069-362.10	RESTITUTION PAYMENTS	100	100	100
287	335	0	010-069-362.12	REIMBURSEMENT	0	0	0
18	6146	100	010-069-362.99	MISC	100	100	100
15000	48781	0	010-069-380.01	CO INT REVENUE	0	0	0
4-	0	0	010-069-389.01	OVER/SHORT	0	0	0
117718	195166	188600	TOTAL REVENUE		86,033	86,033	86,033
4	0	0	010-069-481.00	OVERTIME	0	0	0
9103	8325	13681	010-069-482.00	EXTRA HELP	15,024	15,024	15,024
127	118	198	010-069-490.00	MEDICARE TAX	218	218	218
548	506	848	010-069-491.00	SOCIAL SECURITY	931	931	931
405	0	0	010-069-492.00	RETIREMENT	0	0	0
470	0	0	010-069-493.00	HEALTH INSURANCE	0	0	0
154	17	566	010-069-494.00	ACCIDENT INSURANCE	29	29	29
3	0	68	010-069-494.80	TIME LOSS RESERVE	75	75	75
70	132	205	010-069-495.00	UNEMPLOYMENT	120	120	120
11	12	21	010-069-496.00	WORKERS COMP ASSESSMENT	21	21	21
10895	9110	15587	TOTAL FOR PERSONNEL		16,418	16,418	16,418
3562	162	500	010-069-510.01	CENTRAL SUPPLIES	500	500	500
677	3442	12622	010-069-543.01	DEPT. EQUIPMENT	11,000	11,000	11,000
2298	597	0	010-069-610.01	PROFESSIONAL SERVICES	3,000	3,000	3,000
688	534	300	010-069-612.02	SCHOOLS AND CONFERENCES	1,000	1,000	1,000
8083	1656	620	010-069-620.01	TELEPHONE	1,500	1,500	1,500
9	0	0	010-069-621.01	POSTAGE	0	0	0
0	1044	1100	010-069-652.01	BUILDING RENT	1,100	1,100	1,100
2713	0	0	010-069-670.02	HEAT/LIGHTS/WATER	0	0	0
0	422	0	010-069-680.04	RADIO REPAIR	0	0	0
815	416	500	010-069-680.10	SEIZED ASSET MAINTENANC	0	0	0
35500	6000	0	010-069-695.05	INVESTIGATION	0	0	0
2700	300	67004	010-069-699.01	OTHER EXPENSE	45,865	45,865	45,865
4041	1622	2000	010-069-780.04	INTERNAL TELECOMMUNICAT	1,000	1,000	1,000
13822	3647	3500	010-069-780.05	MOTOR POOL	2,500	2,500	2,500

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
1050	700	0			1,050	1,050	1,050
10	10	0		010-069-780.06 EQUIPMENT REPLACEMENT	0	0	0
1187	1000	1000		010-069-780.09 MANUAL CHECK CHARGE	1,100	1,100	1,100
22	0	0		010-069-780.15 COMPUTER SERVICES BY I.	0	0	0
				010-069-780.18 INTERNAL EXPENSE			
77177	21552	89146		TOTAL FOR MATERIALS & SERVICES	69,615	69,615	69,615
0	0	83867		010-069-990.01 ENDING BALANCE NARCOTIC	0	0	0
0	0	83867		TOTAL FOR 900-999	0	0	0
88072	30662	188600		=====			
				TOTAL EXPENSES NARCOTICS INVESTIGATI	86,033	86,033	86,033

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----								
JUVENILE DEPARTMENT								
415723	461926	119852-		010-074-301.01		145,982	145,982	145,982
51737	537842	0		010-074-331.97		0	0	0
293818	235380	279803		010-074-334.11		279,803	279,803	279,803
0	0	75000		010-074-334.24		75,000	75,000	75,000
6859	23107	22302		010-074-334.72		10,000	10,000	10,000
0	0	0		010-074-342.05		10,000	10,000	10,000
13545	16949	5500		010-074-342.24		10,000	10,000	10,000
313321	275124	310972		010-074-346.13		277,572	277,572	277,572
7420	7888	9840		010-074-350.06		9,840	9,840	9,840
100	0	0		010-074-362.99		0	0	0
0	21982	336014		010-074-380.01		0	0	0
0	0	50000		010-074-380.13		50,000	50,000	50,000
0	40000	0		010-074-380.23		0	0	0
1102523	1620198	969579		TOTAL REVENUE		868,197	868,197	868,197
26567	28826	31304	.8000	010-074-401.02	1.0000	42,645	42,645	42,645
57339	59960	63996	1.0000	010-074-401.18	1.0000	69,093	69,093	69,093
51625	54780	58010	1.0000	010-074-401.26	1.0000	62,818	62,818	62,818
92886	4812	0		010-074-402.02		0	0	0
11792	103620	117112	4.5000	010-074-402.03	4.2300	119,266	119,266	119,266
21932	21026	16471	.5000	010-074-402.14	.5000	18,015	18,015	18,015
155690	159822	190706	6.7700	010-074-403.28	1.6800	49,238	49,238	49,238
153075	151542	178085	5.0000	010-074-403.29	10.0000	333,339	333,339	333,339
8423	47023	0		010-074-403.30		0	0	0
269447	275666	298421	6.7500	010-074-403.31	6.7500	318,653	318,653	318,653
66738	36845	75150	1.7500	010-074-403.32	1.7500	80,165	80,165	80,165
47845	51555	54962	1.0000	010-074-403.49	1.0000	59,569	59,569	59,569
74041	79747	84886	2.0000	010-074-403.59	2.0000	92,446	92,446	92,446
5140	9073	7614		010-074-403.61		7,614	7,614	7,614
5135	4762	5942		010-074-474.00		5,942	5,942	5,942
0	0	0		010-074-475.00		1,900	1,900	1,900
7188	11359	0		010-074-479.00		50	50	50
598	254	500		010-074-480.00		500	500	500
3056	2789	3000		010-074-481.00		3,000	3,000	3,000
69950	82003	68463		010-074-482.00		92,755	92,755	92,755
1805	612	1520		010-074-483.00		1,520	1,520	1,520
10527	10568	10400		010-074-484.00		10,400	10,400	10,400
610	600	0		010-074-485.00		0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET		
16536	17212	18365		010-074-490.00	MEDICARE TAX	19,850	19,850	19,850	
70763	73600	78526		010-074-491.00	SOCIAL SECURITY	84,874	84,874	84,874	
209796	219966	243536		010-074-492.00	RETIREMENT	250,800	250,800	250,800	
273482	298951	335520		010-074-493.00	HEALTH INSURANCE	355,063	355,063	355,063	
7080	7729	5500		010-074-494.00	ACCIDENT INSURANCE	5,500	5,500	5,500	
302	314	300		010-074-494.80	TIME LOSS RESERVE	300	300	300	
10593	20417	18998		010-074-495.00	UNEMPLOYMENT	10,951	10,951	10,951	
1251	1154	1150		010-074-496.00	WORKERS COMP ASSESSMEN	1,144	1,144	1,144	
0	0	0		010-074-498.00	COMP TIME	300	300	300	
5086	2935	7000		010-074-499.00	FET/VACATION/SICK	7,000	7,000	7,000	
1252	3364	887		010-074-499.98	COMP TIME LIABILITY ADJ	886	886	886	
1574	2123	2512		010-074-499.99	VACATION LIAB. ADJUSTME	2,512	2,512	2,512	
1739124	1838281	1978836	31.0700	TOTAL FOR PERSONNEL		30.9100	2,108,108	2,108,108	2,108,108
19463	28447	27262		010-074-510.01	CENTRAL SUPPLIES	27,262	27,262	27,262	
8505	7525	9100		010-074-512.04	LABORATORY EXPENSE	6,000	6,000	6,000	
4830	3898	5000		010-074-513.03	PUBLICATIONS & DUES	5,000	5,000	5,000	
7154	3481	7000		010-074-516.02	UNIFORMS	7,000	7,000	7,000	
0	8309	50		010-074-543.01	DP EQUIP PURCHASE	50	50	50	
355	3552	16473		010-074-583.02	DATA PROCESSING SUPPLIE	3,500	3,500	3,500	
5792	3384	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	
0	191	0		010-074-611.30	GRANT EXPENSES	0	0	0	
5576	13977	13809		010-074-612.02	SCHOOLS AND CONFERENCES	10,442	10,442	10,442	
192934	195376	252219		010-074-613.05	JUV SUB-CONTRACT	189,253	189,253	189,253	
7153	5717	5000		010-074-620.01	TELEPHONE	5,000	5,000	5,000	
12	0	0		010-074-621.01	POSTAGE	0	0	0	
2366	2551	15959		010-074-630.01	TRAVEL EXPENSE	15,959	15,959	15,959	
1857	1839	5820		010-074-650.01	EQUIPMENT LEASE	3,820	3,820	3,820	
635	0	1500		010-074-670.02	HEAT/LIGHTS/WATER	1,500	1,500	1,500	
2512	2533	4599		010-074-683.01	COPY MACHINES/MAINT	2,000	2,000	2,000	
29	0	0		010-074-683.02	DP EQUIP MAINT	0	0	0	
19	61	1500		010-074-695.02	WITNESS FEES	500	500	500	
0	0	0		010-074-695.15	EMERGENCY EXP	500	500	500	
4022	4016	35934		010-074-699.01	OTHER EXPENSE	26,804	26,804	26,804	
1727	16078	3000		010-074-700.02	CHILD CARE RESOURCES	1,000	1,000	1,000	
40495	1078394	0		010-074-720.11	NEW STATE PROGRAMS	0	0	0	
39104	52882	54957		010-074-780.01	BUILDING RESERVE	58,068	58,068	58,068	
24024	26558	22322		010-074-780.04	INTERNAL TELECOMMUNICAT	24,822	24,822	24,822	

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
30636	26378	25000			22,619	22,619	22,619
11200	9800	11200		010-074-780.05 MOTOR POOL			
0	10	0		010-074-780.06 EQUIPMENT REPLACEMENT	11,200	11,200	11,200
0	6000	0		010-074-780.09 MANUAL CHECK CHARGE	0	0	0
0	30	0		010-074-780.10 PAYMENT TO JAIL	0	0	0
97947	101056	118171		010-074-780.15 COMPUTER SERVICES BY I.	0	0	0
0	10185	0		010-074-780.16 INTERNAL CONTRACT SERVI	72,632	72,632	72,632
0	0	12999		010-074-780.18 INTERNAL EXPENSE	0	0	0
0	0	29996		010-074-780.20 INTERNAL INTEREST	0	0	0
				010-074-780.34 CO INT PRINCIPAL PAYMEN	0	0	0
508347	1612228	685549		TOTAL FOR MATERIALS & SERVICES	501,610	501,610	501,610
0	0	5000		010-074-802.02 POOL CARS	5,000	5,000	5,000
0	0	0		010-074-830.08 SMALL BUILDING CONSTRUC	15,000	15,000	15,000
0	0	5000		TOTAL FOR CAPITAL	20,000	20,000	20,000
0	0	8333		010-074-990.01 ENDING BALANCE JUVENILE	0	0	0
37000	0	0		010-074-990.05 JUVENILE RESERVE	0	0	0
37000	0	8333		TOTAL FOR 900-999	0	0	0
2284471	3450509	2677718	31.0700	=====			
				TOTAL EXPENSES JUVENILE DEPARTMENT	30.9100	2,629,718	2,629,718

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
JUSTICE COURT							
0	0	354200	010-078-350.01	FINES	354,200	293,368	293,368
0	0	354200	TOTAL REVENUE		354,200	293,368	293,368
0	0	17683	.5000	010-078-400.08	.5000	17,683	17,683
0	0	10700	.5000	010-078-402.02	.5000	10,700	10,700
0	0	24919	1.0000	010-078-402.03	1.0000	24,919	24,919
0	0	16994	.2500	010-078-403.40	.2500	16,994	16,994
0	0	1384		010-078-490.00		1,384	1,384
0	0	5919		010-078-491.00		5,919	5,919
0	0	14120		010-078-492.00		14,120	14,120
0	0	27510		010-078-493.00		27,510	27,510
0	0	212		010-078-494.00		212	212
0	0	146		010-078-495.00		146	146
0	0	179		010-078-496.00		179	179
0	0	119766	2.2500	TOTAL FOR PERSONNEL		119,766	119,766
0	0	3150		010-078-510.01		3,150	3,150
0	0	840		010-078-612.01		840	840
0	0	2000		010-078-630.01		2,000	2,000
0	0	6264		010-078-683.08		6,264	6,264
0	0	525		010-078-691.01		525	525
0	0	23200		010-078-699.01		23,200	23,200
0	0	17625		010-078-780.01		17,625	17,625
0	0	2000		010-078-780.04		2,000	2,000
0	0	630		010-078-780.06		630	630
0	0	164000		010-078-780.43		164,000	103,168
0	0	220234	TOTAL FOR MATERIALS & SERVICES		220,234	159,402	159,402
0	0	10000		010-078-800.02		10,000	10,000
0	0	4200		010-078-800.80		4,200	4,200
0	0	14200	TOTAL FOR CAPITAL		14,200	14,200	14,200
0	0	354200	2.2500	=====		354,200	293,368
				TOTAL EXPENSES JUSTICE COURT	2.2500	354,200	293,368

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
PARKS								
15845	28221	25000		010-081-301.01		15,000	15,000	15,000
0	0	0		010-081-301.02		5,000	5,000	5,000
13700	13700	13700		010-081-334.05		11,575	11,575	11,575
30	0	100000		010-081-334.99		100,000	100,000	100,000
41841	58335	48000		010-081-335.08		64,000	64,000	64,000
1870	1300	700		010-081-347.10		700	700	700
0	0	0		010-081-347.14		18,000	18,000	18,000
0	0	0		010-081-362.03		15,000	15,000	15,000
116	34	0		010-081-362.12		0	0	0
170	685	0		010-081-362.99		0	0	0
710	690	0		010-081-380.01		0	0	0
66781	41432	41375		010-081-380.02		42,600	42,600	42,600
0	0	2271		010-081-380.06		5,000	5,000	5,000
0	732	0		010-081-380.35		0	0	0
141063	145129	231046		TOTAL REVENUE		276,875	276,875	276,875
23910	26750	21839	.5000	010-081-401.44	.5000	22,497	22,497	22,497
36244	38087	39319	1.0000	010-081-403.25	1.0000	40,538	40,538	40,538
0	0	24919	.4800	010-081-405.18	.4000	19,320	19,320	19,320
0	0	100		010-081-475.00		600	600	600
240	434	0		010-081-479.00		0	0	0
0	68	0		010-081-481.00		1,000	1,000	1,000
27427	25195	0		010-081-482.00		0	0	0
58	0	0		010-081-483.00		0	0	0
1268	1321	1250		010-081-490.00		1,218	1,218	1,218
5426	5651	5342		010-081-491.00		5,204	5,204	5,204
7683	11645	12925		010-081-492.00		13,677	13,677	13,677
15576	20534	17475		010-081-493.00		18,525	18,525	18,525
2862	2468	3567		010-081-494.00		3,257	3,257	3,257
73	64	432		010-081-494.80		421	421	421
1001	1589	1293		010-081-495.00		672	672	672
82	77	74		010-081-496.00		111	111	111
1456	731	0		010-081-499.00		0	0	0
17-	0	0		010-081-499.98		1,500	1,500	1,500
657-	566	500		010-081-499.99		1,500	1,500	1,500
122632	135180	129035	1.9800	TOTAL FOR PERSONNEL	1.9000	130,040	130,040	130,040

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
1966	906	3785			3,433	3,433	3,433
12180	13517	14500	010-081-510.01	CENTRAL SUPPLIES			
321	0	400	010-081-511.07	PARK SUPPLIES	25,500	25,500	25,500
21118	2310	11000	010-081-516.02	UNIFORMS	600	600	600
1141	215	3000	010-081-543.01	DEPT EQUIPMENT	6,500	6,500	6,500
2260	4709	105000	010-081-610.01	PROFESSIONAL SERVICES	2,000	2,000	2,000
635	400	1800	010-081-611.02	CONTRACT SERVICES	113,500	113,500	113,500
298	556	2000	010-081-612.01	MISC TRAINING	1,300	1,300	1,300
473	537	1000	010-081-616.01	TRANSPORTATION	2,000	2,000	2,000
0	108	500	010-081-620.01	TELEPHONE	1,000	1,000	1,000
106	689	1200	010-081-621.01	POSTAGE	100	100	100
15093	15898	21500	010-081-630.01	TRAVEL EXPENSE	1,500	1,500	1,500
190	250	200	010-081-670.02	HEAT/LIGHTS/WATER	25,500	25,500	25,500
0	0	0	010-081-691.01	ASSOC MEMBERSHIPS	200	200	200
0	0	2000	010-081-692.10	SPECIAL PROJECTS	20,000	20,000	20,000
0	500	500	010-081-699.25	WREX CRUZ PARK IMPROVEM	2,000	2,000	2,000
705	734	764	010-081-730.10	PERMITS & FEES	200	200	200
1537	1702	2000	010-081-780.01	BUILDING RESERVE	1,344	1,344	1,344
11149	12709	10000	010-081-780.04	INTERNAL TELECOMMUNICAT	2,000	2,000	2,000
1400	1050	0	010-081-780.05	MOTOR POOL	13,734	13,734	13,734
100	0	0	010-081-780.06	EQUIPMENT REPLACEMENT	1,400	1,400	1,400
0	26	100	010-081-780.15	COMPUTER SERVICES BY I.	200	200	200
85	1826	0	010-081-780.17	INTERNAL POSTAGE CHARGE	300	300	300
			010-081-780.18	INTERNAL EXPENSE	200	200	200
70757	58642	181249		TOTAL FOR MATERIALS & SERVICES	224,511	224,511	224,511
0	0	2360	010-081-990.01	ENDING BALANCE PARKS	2,000	2,000	2,000
0	0	2360		TOTAL FOR 900-999	2,000	2,000	2,000
193389	193822	312644	1.9800	=====	1.9000	356,551	356,551
				TOTAL EXPENSES PARKS			

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
TRANSFERS							
0	5500	0	010-090-301.01	BEGINNING BALANCE	0	0	0
0	5500	0	TOTAL REVENUE		0	0	0
383919	383919	399668	010-090-900.03	TRANSFER TO COMM CORR	399,668	399,668	399,668
25000	45000	25000	010-090-900.04	TRANSFER TO CAP IMP	410,201	410,201	410,201
1011399	1011399	1060889	010-090-900.07	TRF TO MENTAL HEALTH	1,101,889	1,130,529	1,130,529
24000	17000	17492	010-090-900.49	TRANSFER TO COURT SECUR	39,517	39,517	39,517
130000	70000	48936	010-090-900.80	TRF TO SELF INSURANCE	68,510	68,510	68,510
1574318	1527318	1551985	TOTAL FOR 900-999		2,019,785	2,048,425	2,048,425
=====							
1574318	1527318	1551985	TOTAL EXPENSES TRANSFERS		2,019,785	2,048,425	2,048,425



YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
AIR SUPPORT DIVISION (G							
0	52457	10500	010-165-301.01	BEGINNING BALANCE	30,000	30,000	30,000
0	0	12000	010-165-331.14	FEDERAL TITLE III	15,000	15,000	15,000
0	0	140000	010-165-331.16	FEDERAL AVIATION GRANT	0	0	0
0	0	0	010-165-336.08	AGENCY CONTRIBUTIONS	0	8,200	8,200
28917	41900	24700	010-165-349.10	OVERHEAD CHARGES	0	0	0
33880	14715	0	010-165-380.01	CO INT REVENUE	0	0	0
4000	0	0	010-165-380.10	INT OVERHEAD CHARGES	38,200	30,000	30,000
66797	109072	187200	TOTAL REVENUE		83,200	83,200	83,200
13661	48691	45000	010-165-510.01	CENTRAL SUPPLIES	45,000	45,000	45,000
518	1067	6000	010-165-520.04	FUEL	6,000	6,000	6,000
0	0	5900	010-165-611.02	CONTRACT SERVICES	0	0	0
0	5778	6200	010-165-660.01	INSURANCE	6,200	6,200	6,200
0	0	0	010-165-699.01	OTHER EXPENSE	6,000	6,000	6,000
48	51	0	010-165-780.04	INTERNAL TELECOMMUNICAT	0	0	0
112	138	0	010-165-780.05	MOTOR POOL	0	0	0
14339	55725	63100	TOTAL FOR MATERIALS & SERVICES		63,200	63,200	63,200
0	5000	130000	010-165-830.16	OTHER CONSTRUCTION	20,000	20,000	20,000
0	5000	130000	TOTAL FOR CAPITAL		20,000	20,000	20,000
14339	60725	193100	=====		83,200	83,200	83,200
					TOTAL EXPENSES AIR SUPPORT DIVISION		

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
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MOTOR VEHICLE							
217016	223916	0	011-029-349.11	VEHICLE MAIN	213,532	213,532	213,532
82	85	0	011-029-349.18	UST-MP	72	72	72
261108	262221	484260	011-029-380.11	INT VEHICLE MAINT	272,502	272,502	272,502
11335	9854	10327	011-029-380.18	INT UST-MP	10,405	10,405	10,405
489541	496076	494587	TOTAL REVENUE		496,511	496,511	496,511
444	398	411	.0100	011-029-401.02	ADMIN OFFICE SPEC	426	426
732	747	778	.0100	011-029-401.12	PUBLIC WORKS DIRECTOR	809	809
4583	4719	4872	.1000	011-029-401.50	SHOP DIVISION SUPERVISO	5,063	5,063
5794	6282	6799	.2000	011-029-402.14	SENIOR ACCT CLERK	7,348	7,348
20473	5964	28789	.7000	011-029-405.05	MECHANIC	29,752	29,752
0	11422	17130	.5000	011-029-405.16	MECHANIC ASSIST	17,711	17,711
3072	3244	3426	.1000	011-029-405.20	INVENTORY CONTROL ASSIS	3,542	3,542
1490	867	1000		011-029-405.23	SHOP LEADWORKER	1,000	1,000
268	383	0		011-029-479.00	OTHER EARNINGS	0	0
623	580	650		011-029-481.00	OVERTIME	650	650
58	0	0		011-029-483.00	IN LEIU OF INSURANCE PR	0	0
549	504	926		011-029-490.00	MEDICARE TAX	961	961
2349	2156	3959		011-029-491.00	SOCIAL SECURITY	4,111	4,111
7290	7043	13480		011-029-492.00	RETIREMENT	14,029	14,029
11277	10564	18873		011-029-493.00	HEALTH INSURANCE	20,007	20,007
830	813	1698		011-029-494.00	ACCIDENT INSURANCE	1,913	1,913
37	32	60		011-029-494.80	TIME LOSS RESERVE	332	332
426	665	958		011-029-495.00	UNEMPLOYMENT	530	530
40	32	60		011-029-496.00	WORKERS COMP ASSESSMENT	56	56
380	210	500		011-029-499.00	FET/VACATION/SICK	0	0
90	166-	100		011-029-499.98	COMP TIME LIABILITY ADJ	0	0
72	42	1300		011-029-499.99	VACATION LIAB. ADJUSTME	0	0
60877	56501	105769	1.6200	TOTAL FOR PERSONNEL		108,240	108,240
522	905	400		011-029-510.01	CENTRAL SUPPLIES	400	400
294	1650	700		011-029-510.03	PROGRAM SUPPLIES	900	900
3213	3134	3852		011-029-511.08	SHOP SUPPLIES	3,852	3,852
133	1110	1250		011-029-513.03	PUBLICATIONS & DUES	1,250	1,250
92	80	300		011-029-515.99	MISC	300	300
107624	126788	129000		011-029-520.01	GASOLINE	150,909	150,909

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
897	1292	1500		011-029-520.02 DIESEL		1,600	1,600	1,600
987	2157	1750		011-029-520.03 UST PROGRAM		1,750	1,750	1,750
82414	44559	118650		011-029-530.01 PARTS		111,650	111,650	111,650
319	937	1575		011-029-530.04 SMALL TOOLS		1,575	1,575	1,575
3250	3350	6000		011-029-530.05 OIL & LUB MATERIALS		4,900	4,900	4,900
17364	17651	22000		011-029-530.06 TIRES/TUBES		19,750	19,750	19,750
122	150	0		011-029-542.02 SAFETY EQUIPMENT		0	0	0
3521	250	0		011-029-543.01 DEPT EQUIPMENT		0	0	0
859	219	612		011-029-611.01 AUDIT		800	800	800
45	665	746		011-029-612.01 MISC TRAINING		650	650	650
74	720	675		011-029-620.01 TELEPHONE		675	675	675
132	90	1000		011-029-630.01 TRAVEL EXPENSE		750	750	750
11026	15409	18018		011-029-670.02 HEAT/LIGHTS/WATER		16,039	16,039	16,039
14184	21091	36750		011-029-680.05 SUBLET REPAIRS		29,050	29,050	29,050
60	96	109		011-029-683.01 COPY MACHINES/MAINT		109	109	109
246	59	525		011-029-683.10 BLDG MAINTENANCE		525	525	525
0	0	125		011-029-699.03 DATA PROCESSING		125	125	125
1313	1675	3301		011-029-780.01 BUILDING RESERVE		6,037	6,037	6,037
1449	1130	1850		011-029-780.02 INTERNAL PROPERTY INSUR		1,164	1,164	1,164
6047	6923	7732		011-029-780.03 ADMIN OVERHEAD		7,333	7,333	7,333
1356	2784	4318		011-029-780.04 TELECOMMUNICATIONS		4,318	4,318	4,318
931	978	2100		011-029-780.06 EQUIPMENT REPLACEMENT		2,310	2,310	2,310
12487	11381	20330		011-029-780.27 INTERNAL LIABILITY INSU		17,452	17,452	17,452
270961	267233	385168		TOTAL FOR MATERIALS & SERVICES		386,173	386,173	386,173
0	0	3650		011-029-800.80 DEPT EQUIPMENT		0	0	0
0	0	3650		TOTAL FOR CAPITAL		0	0	0
331838	323734	494587	1.6200	=====	1.6200	494,413	494,413	494,413
				TOTAL EXPENSES MOTOR VEHICLE				

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----								
ENGINEERING								
42677	42450	40000		011-055-322.16		40,000	40,000	40,000
2624	0	0		011-055-335.16		0	0	0
2552	5338	20000		011-055-380.01		14,000	14,000	14,000
37492	13847	0		011-055-380.12		0	0	0
85345	61635	60000		TOTAL REVENUE		54,000	54,000	54,000
655	509	411	.0100	011-055-401.02	.0100	426	426	426
732	747	778	.0100	011-055-401.12	.0100	809	809	809
338	296	0		011-055-403.17		0	0	0
41528	42419	44833	1.0000	011-055-403.18	1.0000	46,623	46,623	46,623
48412	50013	50715	1.0000	011-055-403.19	1.0000	52,687	52,687	52,687
25100	36159	37555	1.0000	011-055-405.25	1.0000	38,919	38,919	38,919
3348	3778	0		011-055-479.00		0	0	0
0	26	1000		011-055-481.00		1,000	1,000	1,000
117	0	0		011-055-483.00		0	0	0
3124	3345	3300		011-055-484.00		4,000	4,000	4,000
1769	1968	2010		011-055-490.00		2,095	2,095	2,095
7567	8418	8593		011-055-491.00		8,957	8,957	8,957
23788	27934	29257		011-055-492.00		30,568	30,568	30,568
28091	33037	35183		011-055-493.00		37,297	37,297	37,297
742	822	739		011-055-494.00		735	735	735
31	34	100		011-055-494.80		722	722	722
1400	2340	2079		011-055-495.00		1,156	1,156	1,156
96	102	112		011-055-496.00		112	112	112
728	157	0		011-055-499.00		0	0	0
91	110	0		011-055-499.98		0	0	0
19876	846-	0		011-055-499.99		0	0	0
207533	211368	216665	3.0300	TOTAL FOR PERSONNEL	3.0200	226,106	226,106	226,106
1849	2265	2250		011-055-510.01		1,950	1,950	1,950
2068	2813	2250		011-055-510.03		2,250	2,250	2,250
4480	1722	1200		011-055-511.03		1,000	1,000	1,000
837	705	1200		011-055-513.03		500	500	500
1	35	100		011-055-515.99		50	50	50
619	248	450		011-055-542.02		450	450	450
819	0	650		011-055-611.01		650	650	650

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
62	212	250	011-055-612.01	MISC TRAINING	1,000	1,000	1,000
233	291	275	011-055-620.01	TELEPHONE	275	275	275
370	421	400	011-055-630.01	TRAVEL EXPENSE	100	100	100
2238	2119	2400	011-055-670.02	HEAT/LIGHTS/WATER	2,400	2,400	2,400
0	0	500	011-055-699.03	DATA PROCESSING	500	500	500
682	248	1886	011-055-780.01	BUILDING RESERVE	3,450	3,450	3,450
375	417	725	011-055-780.02	INTERNAL PROPERTY INSUR	430	430	430
4153	946	6320	011-055-780.03	ADMIN OVERHEAD	5,809	5,809	5,809
773	778	2201	011-055-780.04	TELECOMMUNICATIONS	2,000	2,000	2,000
1050	1050	1050	011-055-780.06	EQUIPMENT REPLACEMENT	1,050	1,050	1,050
12	0	0	011-055-780.15	COMPUTER SERVICES BY I.	0	0	0
3237	4200	7250	011-055-780.27	INTERNAL LIABILITY INSU	6,221	6,221	6,221
23858	18470	31357	TOTAL FOR MATERIALS & SERVICES		30,085	30,085	30,085
=====							
231391	229838	248022	3.0300	TOTAL EXPENSES ENGINEERING	3.0200	256,191	256,191

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
ROAD FUND								
1196942	1752806	1431283		011-060-301.01	BEGINNING BALANCE	139,930	139,930	139,930
50950	0	0		011-060-301.69	BB SYSTEMS DEVEVELOPMENT	0	0	0
9475	13300	10000		011-060-322.16	ROAD USE PERMITS	20,000	20,000	20,000
123000	73000	149995		011-060-332.01	O&C FUNDS	0	0	0
478527	484747	484000		011-060-332.02	FEDERAL FOREST FUNDS	505,815	505,815	505,815
4136103	4123779	4315155		011-060-335.07	STATE HWY FUNDS	4,333,000	4,333,000	4,333,000
169692	917159	290000		011-060-335.16	PROJECT REIMB	300,259	300,259	300,259
925	3315	800		011-060-341.03	MAP & PUBLICATIONS	1,000	1,000	1,000
0	10236	0		011-060-349.11	VEHICLE MAIN	0	0	0
11176	18544	10000		011-060-361.01	POOL INTEREST	5,000	5,000	5,000
25	11026-	3000		011-060-362.02	RENTAL/SALE EQUIP/PROP	6,000	6,000	6,000
15076	15096	15750		011-060-362.04	RENT	15,200	15,200	15,200
314	330	300		011-060-362.07	VENDING MACHINES	450	450	450
5762	6513	2000		011-060-362.08	DEPARTMENTAL COLLECTION	3,500	3,500	3,500
0	0	0		011-060-362.12	REIMBURSEMENT	350,000	350,000	350,000
2330	1878	100		011-060-362.99	MISC	500	500	500
18302	22120	0		011-060-380.01	CO INT REVENUE	0	0	0
4056	4056	5000		011-060-380.04	CO INT RENT	6,000	6,000	6,000
23385	17304	0		011-060-380.12	CO INT REIMBURSEMENT	0	0	0
0	88679	0		011-060-380.15	CO INT PAYMENT	0	0	0
0	6355	0		011-060-380.35	CO INT PEL RESERVE	0	0	0
6246040	7548191	6717383		TOTAL REVENUE		5,686,654	5,686,654	5,686,654
38149	39042	40305	.9800	011-060-401.02	ADMIN OFFICE SPEC	.9800	41,751	41,751
53673	56712	60738	1.0000	011-060-401.11	ROADMASTER	1.0000	63,399	63,399
71768	73226	76287	.9800	011-060-401.12	PUBLIC WORKS DIRECTOR	.9800	79,240	79,240
81189	85311	89843	2.0000	011-060-401.13	ROAD DIVISION FOREMAN	2.0000	95,093	95,093
5418	1516	0		011-060-401.16	ASSIST DIRECTOR	0	0	0
41246	42470	43844	.9000	011-060-401.50	SHOP DIVISION SUPERVISO	.9000	45,563	45,563
23175	25129	27195	.8000	011-060-402.14	SENIOR ACCT CLERK	.8000	29,390	29,390
37633	36440	39319	1.0000	011-060-403.17	ENGINEER TECH 1	0	0	0
475	482	0		011-060-403.18	ENGINEER TECH 2	0	0	0
27860	28773	31216	1.0000	011-060-403.25	COMM SERVICES SUPERV	1.0000	33,808	33,808
1650	0	25000	.7500	011-060-405.01	LABORER 1	0	0	0
34904	33641	0		011-060-405.02	LABORER 2	.7500	61,000	61,000
91471	93662	93070	2.3000	011-060-405.05	MECHANIC	2.3000	97,756	97,756
64973	61500	83493	3.0000	011-060-405.14	UTILITY WORKER	3.0000	83,729	83,729
190936	186356	211040	6.0000	011-060-405.15	MEDIUM EQUIPMENT OPERAT	6.0000	220,527	220,527

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
32084	44315	51391	1.5000	011-060-405.16	1.5000	53,684	53,684	53,684
851	20	0		011-060-405.19		0	0	0
27651	29197	30835	.9000	011-060-405.20	.9000	31,881	31,881	31,881
0	0	0		011-060-405.21	1.0000	44,367	44,367	44,367
40527	42846	42936	1.0000	011-060-405.22	1.0000	44,867	44,867	44,867
74761	74798	43569	1.0000	011-060-405.23	1.0000	48,394	48,394	48,394
295687	330717	316152	8.0000	011-060-405.24	8.0000	324,643	324,643	324,643
8507	0	0		011-060-405.25		0	0	0
489	19	0		011-060-474.00		0	0	0
4258	13819	0		011-060-479.00		0	0	0
75332	56564	60000		011-060-481.00		65,000	65,000	65,000
1254	358	0		011-060-482.00		0	0	0
1688	0	0		011-060-483.00		0	0	0
4770	4677	6000		011-060-484.00		6,000	6,000	6,000
0	50	0		011-060-486.00		0	0	0
0	0	20000		011-060-488.00		20,000	20,000	20,000
19638	19907	20187		011-060-490.00		21,606	21,606	21,606
83968	85116	86318		011-060-491.00		92,386	92,386	92,386
251975	270530	293900		011-060-492.00		315,303	315,303	315,303
330906	361364	385732		011-060-493.00		408,909	408,909	408,909
40706	46880	43254		011-060-494.00		47,181	47,181	47,181
2245	2349	2300		011-060-494.80		7,450	7,450	7,450
14575	23120	20883		011-060-495.00		11,921	11,921	11,921
1246	1161	1225		011-060-496.00		1,225	1,225	1,225
3677-	9676-	0		011-060-497.00		0	0	0
17425	17467	0		011-060-499.00		0	0	0
698-	226-	0		011-060-499.98		0	0	0
5104-	17197	0		011-060-499.99		0	0	0
2085584	2196829	2246032	33.1100	TOTAL FOR PERSONNEL	33.1100	2,396,073	2,396,073	2,396,073
2441	3599	3100		011-060-510.01		3,100	3,100	3,100
578	1833	850		011-060-510.03		1,600	1,600	1,600
383	3485	200		011-060-511.03		200	200	200
45155	41356	49900		011-060-511.08		45,000	45,000	45,000
4474	3470	4000		011-060-513.03		4,000	4,000	4,000
3013	3423	7000		011-060-515.01		7,000	7,000	7,000
355290	257608	254500		011-060-515.02		300,000	300,000	300,000
220953	263314	283885		011-060-515.03		280,000	280,000	280,000
27253	3762	20000		011-060-515.05		20,000	20,000	20,000

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
17424	20406	20000	011-060-515.06	SIGN MATERIALS	20,000	20,000	20,000
136999	171232	147000	011-060-515.08	LIQUID ASPHALT	60,000	60,000	60,000
955	5114	5000	011-060-515.09	VEGETATION CONTROL	10,000	10,000	10,000
655	2793	5000	011-060-515.11	EROSION CONTROL	5,000	5,000	5,000
5490	7166	5250	011-060-515.99	MISC	5,500	5,500	5,500
47655	62445	70000	011-060-520.01	GASOLINE	85,000	85,000	85,000
61123	87857	125000	011-060-520.02	DIESEL	150,000	150,000	150,000
4263	5900	6500	011-060-520.03	UST PROGRAM	6,500	6,500	6,500
134977	122450	135000	011-060-530.01	PARTS	135,000	135,000	135,000
10217	9512	15000	011-060-530.02	CULVERT	10,000	10,000	10,000
3474	27255	38000	011-060-530.03	DUST PALLATIVES	29,000	29,000	29,000
7252	7968	7000	011-060-530.04	SMALL TOOLS	8,000	8,000	8,000
14340	10321	17850	011-060-530.05	OIL & LUB MATERIALS	15,000	15,000	15,000
35246	40917	36000	011-060-530.06	TIRES/TUBES	29,000	29,000	29,000
14399	13972	15250	011-060-542.02	SAFETY EQUIPMENT	13,000	13,000	13,000
4867	3823	0	011-060-543.01	DEPT EQUIPMENT	0	0	0
132497	53910	50000	011-060-610.01	PROFESSIONAL SERVICES	50,000	50,000	50,000
3757	2669	2700	011-060-611.01	AUDIT	3,500	3,500	3,500
568020	2251606	1951798	011-060-611.02	CONTRACT SERVICES	1,138,269	1,138,269	1,138,269
0	0	0	011-060-611.03	JANITORIAL CONTRACT	2,124	2,124	2,124
3127	2686	4000	011-060-612.01	MISC TRAINING	4,000	4,000	4,000
7519	7506	6250	011-060-620.01	TELEPHONE	5,500	5,500	5,500
851	1158	1050	011-060-621.01	POSTAGE	1,050	1,050	1,050
6169	5060	6450	011-060-630.01	TRAVEL EXPENSE	6,000	6,000	6,000
0	2852	775	011-060-640.01	ADVERTISING	775	775	775
1100	9406	8000	011-060-652.02	EQUIPMENT RENT	9,000	9,000	9,000
33386	31982	36000	011-060-670.02	HEAT/LIGHTS/WATER	32,000	32,000	32,000
2360	2975	3000	011-060-680.04	RADIO REPAIR	3,500	3,500	3,500
24224	30995	34500	011-060-680.05	SUBLET REPAIRS	32,500	32,500	32,500
1344	2368	3000	011-060-683.01	COPY MACHINES/MAINT	0	0	0
10462	2168	18612	011-060-683.10	BLDG MAINTENANCE	5,000	5,000	5,000
17	0	0	011-060-699.01	OTHER EXPENSE	0	0	0
319	417	0	011-060-699.18	EMPLOYEE RECOGNITION	0	0	0
38327	2985	44045	011-060-700.07	WHEATLAND FERRY	45,410	45,410	45,410
6778	8139	8655	011-060-701.01	INTEREST PAYMENT	0	0	0
48221	46860	76425	011-060-740.01	PRINCIPAL PAYMENT	0	0	0
11661	16192	18392	011-060-780.01	BUILDING RESERVE	33,636	33,636	33,636
3543	4014	4135	011-060-780.02	INTERNAL PROPERTY INSUR	4,136	4,136	4,136
99704	91570	122025	011-060-780.03	ADMIN OVERHEAD	139,653	139,653	139,653
10061	9251	6091	011-060-780.04	TELECOMMUNICATIONS	8,628	8,628	8,628
62503	71828	97300	011-060-780.05	MOTOR POOL	105,500	105,500	105,500

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
4668	4622	3150			3,500	3,500	3,500
30580	27000	25000		011-060-780.06 EQUIPMENT REPLACEMENT			
10	20	0			27,000	27,000	27,000
2655	1425	1900		011-060-780.07 GIS	0	0	0
150	700	150		011-060-780.09 MANUAL CHECK CHARGE	2,000	2,000	2,000
138	63000	0		011-060-780.15 COMPUTER SERVICES BY I.	160	160	160
30525	40427	41641		011-060-780.17 INTERNAL POSTAGE CHARGE	0	0	0
0	27863	0		011-060-780.18 INTERNAL EXPENSE	35,747	35,747	35,747
0	13935	0		011-060-780.27 INTERNAL LIABILITY INSU	0	0	0
				011-060-780.34 CO INT PRINCIPAL PAYMEN	0	0	0
				011-060-780.35 CO INT INTEREST			
2303552	4018570	3846329		TOTAL FOR MATERIALS & SERVICES	2,940,488	2,940,488	2,940,488
0	0	11650			0	0	0
0	84289	183850		011-060-800.02 OFFICE EQUIPMENT	0	0	0
18699	5653	0		011-060-800.80 DEPT EQUIPMENT	0	0	0
96986	55032	0		011-060-890.01 INTEREST	0	0	0
				011-060-895.01 PRINCIPAL PMT	0	0	0
115685	144974	195500		TOTAL FOR CAPITAL	0	0	0
0	0	41500			50,000	50,000	50,000
0	0	200000		011-060-950.01 CONTINGENCY	100,000	100,000	100,000
				011-060-990.01 ENDING BALANCE PUBLIC W			
0	0	241500		TOTAL FOR 900-999	150,000	150,000	150,000
				=====			
4504821	6360373	6529361	33.1100	TOTAL EXPENSES ROAD FUND	33.1100	5,486,561	5,486,561

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----								
CLERK								
69950	99448	100000		012-015-301.01		100,000	100,000	100,000
13724	12090	9999		012-015-341.45		10,000	10,000	10,000
15025	13004	10549		012-015-341.46		11,000	11,000	11,000
1049	2333	1000		012-015-361.01		2,000	2,000	2,000
0	347	451		012-015-380.27		300	300	300
0	1	1		012-015-380.28		0	0	0
99748	127223	122000		TOTAL REVENUE		123,300	123,300	123,300
0	2921	12087	.5000	012-015-402.02	.5000	13,129	13,129	13,129
0	0	175		012-015-490.00		190	190	190
0	0	749		012-015-491.00		814	814	814
0	0	2552		012-015-492.00		2,778	2,778	2,778
0	3	0		012-015-493.00		0	0	0
0	0	25		012-015-494.00		25	25	25
0	0	60		012-015-494.80		66	66	66
0	32	181		012-015-495.00		105	105	105
0	0	19		012-015-496.00		19	19	19
0	0	1		012-015-498.00		1	1	1
0	0	1		012-015-499.00		1	1	1
0	0	1		012-015-499.99		1	1	1
0	2956	15851	.5000	TOTAL FOR PERSONNEL	.5000	17,129	17,129	17,129
0	0	1000		012-015-510.01		1,295	1,295	1,295
0	0	10000		012-015-543.01		10,000	10,000	10,000
0	0	20000		012-015-611.02		40,000	40,000	40,000
300	0	2000		012-015-612.05		2,000	2,000	2,000
0	0	12000		012-015-683.07		12,000	12,000	12,000
0	0	25		012-015-699.01		25	25	25
0	37	50		012-015-780.03		55	55	55
300	37	45075		TOTAL FOR MATERIALS & SERVICES		65,375	65,375	65,375
0	0	12000		012-015-800.02		12,000	12,000	12,000
0	0	12000		TOTAL FOR CAPITAL		12,000	12,000	12,000



YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----								
DOG								
40260	46903	36000		013-047-301.01 BEGINNING BALANCE		66,896	66,896	66,896
0	2267	1000		013-047-301.15 BB DONATIONS		3,000	3,000	3,000
0	2921	2000		013-047-301.36 BB REMODEL		2,000	2,000	2,000
0	3712	3000		013-047-301.70 BB SPAY & NEUTER		2,000	2,000	2,000
0	157	150		013-047-301.71 BB MEMORIAL DONATIONS		0	0	0
181485	167086	182000		013-047-322.31 DOG LICENSE		170,000	170,000	170,000
4760	4778	3000		013-047-322.32 FACILITY LICENSE		6,000	6,000	6,000
870	863	600		013-047-322.33 DUPLICATE LICENSE		800	800	800
7537	4348	3500		013-047-341.99 MISC		5,000	5,000	5,000
16330	16510	14000		013-047-342.02 RM & BD OF PRISONERS &		22,000	22,000	22,000
1982	845	1000		013-047-342.07 PICKUP FEES		1,000	1,000	1,000
725	745	500		013-047-342.08 DISPOSAL FEES		1,000	1,000	1,000
279	221	1000		013-047-350.01 FINES		500	500	500
4803	1375	5000		013-047-350.04 PENALTIES & ASSESS		4,500	4,500	4,500
773	1655	800		013-047-361.01 POOL INTEREST		3,100	3,100	3,100
2267	23048	2000		013-047-362.03 DONATIONS		2,000	2,000	2,000
752	231	200		013-047-362.12 REIMBURSEMENT		700	700	700
157	130	50		013-047-362.32 MEMORIAL DONATIONS		50	50	50
4941	2552	2000		013-047-362.33 SPEC PROJECT DONATIONS		2,000	2,000	2,000
5173	5662	2700		013-047-362.41 SPAY/NEUTER DONATIONS		5,000	5,000	5,000
0	696	0		013-047-380.01 CO INT REVENUE		0	0	0
12-	7-	10		013-047-389.01 OVER/SHORT		10	10	10
273082	286698	260510		TOTAL REVENUE		297,556	297,556	297,556
0	13459	16357	.2500	013-047-401.09 LIEUTENANT	.2500	16,776	16,776	16,776
0	4833	16244	.5000	013-047-404.05 POLICE CLERK	.5000	13,560	13,560	13,560
72784	70957	77458	2.0000	013-047-404.07 DOG CNTRL OFFICER	2.0000	84,010	84,010	84,010
1895	1718	0		013-047-404.11 ANIMAL TECH 1		0	0	0
100	0	0		013-047-475.00 LONGEVITY PAY		1,246	1,246	1,246
525-	413	0		013-047-479.00 OTHER EARNINGS		0	0	0
1250	1354	1600		013-047-480.00 EXTRA HOURS		2,500	2,500	2,500
2094	2990	3000		013-047-481.00 OVERTIME		4,500	4,500	4,500
15293	0	16616		013-047-482.00 EXTRA HELP		10,000	10,000	10,000
0	1211	1473		013-047-485.00 CERTIFICATION/EDUCATION		1,678	1,678	1,678
1357	1460	2012		013-047-490.00 MEDICARE TAX		2,081	2,081	2,081
5804	6245	8603		013-047-491.00 SOCIAL SECURITY		8,900	8,900	8,900
14547	20096	24517		013-047-492.00 RETIREMENT		26,032	26,032	26,032
17247	22097	28190		013-047-493.00 HEALTH INSURANCE		29,634	29,634	29,634

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET	
1434	1971	4150		013-047-494.00	ACCIDENT INSURANCE	3,920	3,920	3,920
62	76	694		013-047-494.80	TIME LOSS RESERVE	718	718	718
984	1754	2081		013-047-495.00	UNEMPLOYMENT	1,148	1,148	1,148
97	81	1295		013-047-496.00	WORKERS COMP ASSESSMENT	1,295	1,295	1,295
669	4832	0		013-047-499.00	FET/VACATION/SICK	0	0	0
358-	1580	790		013-047-499.98	COMP TIME LIABILITY ADJ	1,200	1,200	1,200
1709	2307	509		013-047-499.99	VACATION LIAB. ADJUSTME	3,500	3,500	3,500
136443	159434	205589	2.7500	TOTAL FOR PERSONNEL		212,698	212,698	212,698
10773	5291	5124		013-047-510.01	CENTRAL SUPPLIES	5,000	5,000	5,000
0	1517	1000		013-047-511.16	PRINTING	6,500	6,500	6,500
315	315	600		013-047-516.02	UNIFORMS	700	700	700
0	0	0		013-047-543.01	DEPT EQUIPMENT	300	300	300
335	4363	5500		013-047-610.01	PROFESSIONAL SERVICES	5,000	5,000	5,000
553	2530	500		013-047-610.22	SPAY/NEUTER MEDICAL SER	4,600	4,600	4,600
168	141	200		013-047-611.01	AUDIT	170	170	170
1805	935	600		013-047-611.14	DOG LICENSE RETAINAGE	1,000	1,000	1,000
342	0	1500		013-047-612.02	SCHOOLS AND CONFERENCES	1,500	1,500	1,500
1151	820	1200		013-047-620.01	TELEPHONE	1,200	1,200	1,200
3501	3450	4000		013-047-621.01	POSTAGE	4,000	4,000	4,000
702	0	500		013-047-652.01	BUILDING RENT	600	600	600
0	8	0		013-047-660.01	INSURANCE	0	0	0
8276	6192	7000		013-047-670.02	HEAT/LIGHTS/WATER	7,500	7,500	7,500
41	0	150		013-047-680.04	RADIO REPAIR	150	150	150
0	4737	1000		013-047-680.09	MEM IMPROVEMENTS	0	0	0
1030	1085	1200		013-047-683.01	COPY MACHINES/MAINT	1,100	1,100	1,100
25	0	100		013-047-691.01	ASSOC MEMBERSHIPS	100	100	100
0	0	0		013-047-699.01	OTHER EXPENSE	7,248	7,248	7,248
0	0	1000		013-047-699.05	INDEMNITY PAYMENTS	1,000	1,000	1,000
7000	0	0		013-047-700.08	PYMTS TO CITIES	0	0	0
400	414	500		013-047-780.02	INTERNAL PROPERTY INSUR	0	0	0
18731	3638	4068		013-047-780.03	ADMIN OVERHEAD	3,690	3,690	3,690
2171	2204	2500		013-047-780.04	TELECOMMUNICATIONS	2,000	2,000	2,000
11626	9859	10929		013-047-780.05	MOTOR POOL	11,000	11,000	11,000
1750	1050	1200		013-047-780.06	EQUIPMENT REPLACEMENT	3,950	3,950	3,950
0	0	50		013-047-780.09	MANUAL CHECK CHARGE	50	50	50
0	3000	0		013-047-780.10	PAYMENT TO JAIL	0	0	0
1266	1404	2500		013-047-780.15	COMPUTER SERVICES BY I.	3,500	3,500	3,500
877	821	1000		013-047-780.17	INTERNAL POSTAGE CHARGE	1,200	1,200	1,200

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
7000	0	0			0	0	0
823	864	1000		013-047-780.18 INTERNAL EXPENSE	1,800	1,800	1,800
				013-047-780.27 INTERNAL LIABILITY INSU			
80661	54638	54921		TOTAL FOR MATERIALS & SERVICES	74,858	74,858	74,858
0	0	0		013-047-800.80 DEPT EQUIPMENT	10,000	10,000	10,000
0	0	0		TOTAL FOR CAPITAL	10,000	10,000	10,000
				=====			
217104	214072	260510	2.7500	TOTAL EXPENSES DOG	2.7500	297,556	297,556

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----								
LAW LIBRARY								
5167	0	7211		014-026-301.00		16,054	16,054	16,054
0	12379	0		014-026-301.01		0	0	0
20	10	20		014-026-341.66		20	20	20
74059	71034	66300		014-026-350.10		70,000	70,000	70,000
226	471	200		014-026-361.01		400	400	400
129	65	70		014-026-362.11		50	50	50
2063	0	0		014-026-362.12		0	0	0
81664	83959	73801		TOTAL REVENUE		86,524	86,524	86,524
7012	7353	8344	.2250	014-026-402.07	.2250	8,603	8,603	8,603
0	18	0		014-026-479.00		0	0	0
101	107	121		014-026-490.00		125	125	125
435	458	517		014-026-491.00		533	533	533
30	15	25		014-026-493.00		25	25	25
15	16	17		014-026-494.00		17	17	17
0	0	42		014-026-494.80		43	43	43
76	130	125		014-026-495.00		69	69	69
7	7	9		014-026-496.00		9	9	9
7676	8104	9200	.2250	TOTAL FOR PERSONNEL	.2250	9,424	9,424	9,424
255	0	300		014-026-510.01		300	300	300
47888	46768	47260		014-026-513.03		51,986	51,986	51,986
600	300	650		014-026-543.01		650	650	650
46	38	35		014-026-611.01		35	35	35
163	141	180		014-026-620.01		150	150	150
34	0	30		014-026-621.01		40	40	40
8064	8268	9212		014-026-652.01		9,452	9,452	9,452
0	0	100		014-026-683.01		125	125	125
0	0	200		014-026-699.01		300	300	300
2414	2193	2303		014-026-780.01		2,419	2,419	2,419
465	481	496		014-026-780.02		511	511	511
846	677	785		014-026-780.03		777	777	777
700	700	700		014-026-780.06		700	700	700
0	93	0		014-026-780.17		0	0	0
128	134	139		014-026-780.27		191	191	191

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
61603	59793	62390	TOTAL FOR MATERIALS & SERVICES		67,636	67,636	67,636
0	0	2211	014-026-950.01 CONTINGENCY		9,464	9,464	9,464
0	0	2211	TOTAL FOR 900-999		9,464	9,464	9,464
=====							
69279	67897	73801	.2250	TOTAL EXPENSES LAW LIBRARY	.2250	86,524	86,524







YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
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COMMUNITY HEALTH								
147323	145625	137797		016-070-321.01 RESTAURANT LICENSES		142,896	142,896	142,896
46224	47119	38632		016-070-322.99 MISC LICENSES & PERMITS		52,021	52,021	52,021
0	24248	24248		016-070-331.15 CFDA FEDERAL GRANT		24,248	24,248	24,248
316340	251443	394826		016-070-334.11 STATE HEALTH GRANT		390,485	390,485	412,042
317007	418287	123284		016-070-334.72 CFDA STATE GRANT		106,103	106,103	81,843
94453	83381	69835		016-070-346.10 PATIENT FEES		56,354	56,354	56,354
13520	13518	12887		016-070-346.11 PRIVATE INSURANCE		48,774	48,774	48,774
255707	416323	449900		016-070-346.12 PUBLIC INSURANCE		455,787	444,267	379,459
89835	67979	41338		016-070-346.13 LOCAL CONTRACTS		43,241	43,241	41,741
0	28557	33080		016-070-346.30 TRAVEL SHOT FEES		28,864	28,864	28,864
3744	1612	0		016-070-346.99 MISC		0	0	0
249	1825	1317		016-070-362.03 DONATIONS		1,317	1,317	1,317
43234	168662	177959		016-070-380.01 CO INT REVENUE		147,592	147,592	147,592
6105	3652	0		016-070-380.13 INT CONTRACT REVENUE		0	0	0
0	52043	0		016-070-380.15 CO INT DEPT PAYMENTS		0	0	0
2030	1103	2000		016-070-380.46 INT EMPLOYEE SERVICES		2,000	2,000	2,000
15	31	0		016-070-389.01 OVER/SHORT		0	0	0
1335786	1725408	1507103		TOTAL REVENUE		1,499,682	1,488,162	1,419,151
4156	0	0		016-070-401.24 PROGRAM COORDINATOR		0	0	0
5315	13431	19365	.5000	016-070-401.25 PROGRAM SUPERVISOR	.5000	21,823	21,823	21,823
37997	74941	43252	1.0000	016-070-401.32 MANAGEMENT ANALYST	1.8200	71,620	71,620	80,864
8333	9244	8678	.1000	016-070-401.33 HHS DIRECTOR	.0900	8,678	8,678	8,048
68011	69736	71998	1.0900	016-070-401.35 PROGRAM MANAGER 3	1.1000	74,910	74,910	74,910
5440	7161	0		016-070-401.48 DATA ANALYST		0	0	0
132	204	0		016-070-402.01 OFFICE SPECIALIST 1		0	0	0
21983	36898	36851	1.4800	016-070-402.02 OFFICE SPECIALIST 2	1.4800	33,827	33,827	33,600
53400	55962	62234	2.0000	016-070-402.03 SENIOR OFFICE SPEC	2.4000	62,504	62,504	73,695
1368	0	0		016-070-402.04 ACCOUNTING CLERK 2		0	0	0
37931	39226	43703	1.2400	016-070-402.14 SENIOR ACCT CLERK	1.2400	47,256	47,256	45,455
0	123	6845	.1500	016-070-403.44 OPERATOR/PROGRAMMER	.1000	4,904	4,904	4,904
19195	40748	42937	1.0000	016-070-406.01 ENV HEALTH SPEC 1		0	0	0
14294	3867	0		016-070-406.02 ENV HEALTH SPEC 2	1.0000	48,194	48,194	48,194
47709	49125	50715	1.0000	016-070-406.03 ENV HEALTH SPEC 3	1.0000	52,287	52,287	52,287
17826	17207	24174	.8000	016-070-406.05 NURSING ASSIST	.8000	38,440	38,440	27,857
296202	338193	368224	7.9900	016-070-406.07 REGIS NURSE 2	7.2100	365,952	375,997	352,525
30	5836	21000	.2800	016-070-406.08 REGIS NURSE 3	.2100	18,000	18,000	18,000
148678	139700	127819	3.5000	016-070-406.20 HS ASSOCIATE	2.9800	115,333	115,333	113,704

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET	
24034	675	37417	1.0000	016-070-406.22	HS SPECIALIST 1	0	0	0	
0	0	0		016-070-475.00	LONGEVITY PAY	1,781	1,781	1,780	
4835	7101	0		016-070-479.00	OTHER EARNINGS	0	0	0	
160	3128	0		016-070-480.00	EXTRA HOURS	0	0	0	
243	131	0		016-070-481.00	OVERTIME	0	5,000	5,000	
3818	12938	100		016-070-482.00	EXTRA HELP	11,752	11,752	11,300	
1147	0	0		016-070-483.00	IN LEIU OF INSURANCE PR	0	0	0	
4789	4936	5200		016-070-484.00	BEEPER PAY	5,200	5,200	5,200	
2472	2728	0		016-070-485.00	CERTIFICATION/EDUCATION	0	0	0	
11915	13525	14074		016-070-490.00	MEDICARE TAX	14,246	14,392	14,196	
50969	57850	60172		016-070-491.00	SOCIAL SECURITY	60,914	61,537	60,709	
144846	168088	176169		016-070-492.00	RETIREMENT	179,643	181,769	174,069	
202661	221692	232538		016-070-493.00	HEALTH INSURANCE	223,167	225,637	215,468	
9115	11152	11566		016-070-494.00	ACCIDENT INSURANCE	12,111	12,143	12,008	
384	456	0		016-070-494.80	TIME LOSS RESERVE	0	0	0	
9068	16122	14558		016-070-495.00	UNEMPLOYMENT	7,861	7,941	7,834	
782	821	857		016-070-496.00	WORKERS COMP ASSESSMENT	817	823	810	
2675	15355	0		016-070-499.00	FET/VACATION/SICK	0	0	0	
198-	468-	0		016-070-499.98	COMP TIME LIABILITY ADJ	0	0	0	
4460	2441-	10		016-070-499.99	VACATION LIAB. ADJUSTME	10	10	10	
1266175	1435391	1480456	23.1300	TOTAL FOR PERSONNEL		21.9300	1,481,230	1,501,758	1,464,250
8293	11217	10000		016-070-510.01	CENTRAL SUPPLIES	10,000	10,000	10,000	
6580	4954	3238		016-070-511.99	MISC OP SUPPLIES	4,985	4,985	4,977	
46062	46313	50756		016-070-512.01	DRUGS	45,699	45,699	45,699	
5846	12016	7611		016-070-512.03	LAB MATERIALS	7,031	7,031	7,031	
857	1522	856		016-070-512.04	LABORATORY EXPENSE	1,300	1,300	1,300	
2896	1688	2798		016-070-513.01	EDUCATIONAL MATERIALS	2,800	2,800	2,800	
3572	3609	5000		016-070-513.03	PUBLICATIONS & DUES	5,000	5,000	5,000	
10848	3163	4857		016-070-543.01	DEPT. EQUIPMENT	4,893	4,893	4,680	
6022	34193	2499		016-070-583.02	DATA PROCESSING SUPPLIE	2,599	2,599	2,600	
0	0	973		016-070-610.01	PROFESSIONAL SERVICES	0	0	0	
2543	2035	0		016-070-610.23	TEMPORARY SERVICES	0	0	0	
43992	41067	40484		016-070-610.25	PROFESSIONAL CONTRACT E	35,288	35,288	38,955	
2054	1724	1417		016-070-611.01	AUDIT	1,450	1,450	1,387	
31948	34759	23826		016-070-611.02	CONTRACT SERVICES	21,610	21,610	21,610	
0	11246	4147		016-070-611.30	GRANT EXPENSES	6,647	6,647	9,351	
0	280	0		016-070-612.01	MISC TRAINING	0	0	0	
8840	8076	6914		016-070-612.02	SCHOOLS AND CONFERENCES	7,238	7,238	7,238	

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
8344	12163	9654		016-070-620.01 TELEPHONE		17,239	17,239	17,241
4322	4436	4200		016-070-621.01 POSTAGE		4,530	4,530	4,530
20072	26635	26751		016-070-630.01 TRAVEL EXPENSE		29,008	30,208	30,208
2440	16617	3998		016-070-650.01 EQUIPMENT LEASE		3,664	3,664	3,664
24631	24484	11758		016-070-652.01 BUILDING RENT		12,265	12,265	11,744
10	0	0		016-070-660.01 INSURANCE		0	0	0
77	0	0		016-070-670.02 HEAT/LIGHTS/WATER		0	0	0
4907	6054	5200		016-070-683.01 COPY MACHINES/MAINT		4,800	4,800	4,801
4691	3122	150		016-070-699.01 OTHER EXPENSE		150	150	150
6969	2345	2386		016-070-699.07 CASE MGMT FUND		3,386	3,386	2,100
49496	136520	140040		016-070-699.09 PAYBACK		146,456	141,848	115,925
0	0	0		016-070-699.18 EMPLOYEE RECOGNITION		946	946	905
22399	20957	22422		016-070-730.02 STATE SURCHARGE		23,993	23,993	23,993
45791	45822	69713		016-070-780.01 BUILDING RESERVE		82,267	82,267	78,784
1617	1646	1866		016-070-780.02 INTERNAL PROPERTY INSUR		2,049	2,049	2,346
46706	50353	50375		016-070-780.03 ADMIN OVERHEAD		50,821	50,821	48,565
23169	23136	19499		016-070-780.04 TELECOMMUNICATIONS		21,299	21,299	21,301
2877	2246	1000		016-070-780.05 MOTOR POOL		3,000	3,000	3,000
10805	10494	10500		016-070-780.06 EQUIPMENT REPLACEMENT		10,848	10,848	10,851
807	906	500		016-070-780.17 INTERNAL POSTAGE CHARGE		800	800	800
0	6430	0		016-070-780.18 INTERNAL EXPENSE		0	0	0
7348	7488	6923		016-070-780.27 INTERNAL LIABILITY INSU		6,943	6,943	6,639
467831	619716	552311		TOTAL FOR MATERIALS & SERVICES		581,004	577,596	550,175
0	85794	2428		016-070-800.80 DEPT EQUIPMENT		2,365	2,365	2,261
3192	13705	6630		016-070-801.04 DP EQUIP PURCHASE		5,294	5,294	5,294
3192	99499	9058		TOTAL FOR CAPITAL		7,659	7,659	7,555
1737198	2154606	2041825	23.1300	=====	21.9300	2,069,893	2,087,013	2,021,980

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
DEVELOPMENTALLY DISABLE								
3799925	4103920	4167327		016-071-334.11	STATE HEALTH GRANT	4,181,708	4,181,708	4,181,708
2464	0	0		016-071-346.12	PUBLIC INSURANCE	0	0	0
34181	37520	0		016-071-346.13	LOCAL CONTRACTS	0	0	0
4000	3000	4500		016-071-362.03	DONATIONS	4,500	4,500	4,500
9	0	0		016-071-362.99	MISC	0	0	0
122	0	0		016-071-380.01	CO INT REVENUE	0	0	0
3840701	4144440	4171827		TOTAL REVENUE		4,186,208	4,186,208	4,186,208
83051	89126	92558	1.9000	016-071-401.25	PROGRAM SUPERVISOR	.9000	45,203	45,203
3564	2522	2603	.0300	016-071-401.33	HHS DIRECTOR	.0300	2,603	2,603
35523	34806	35668	.5400	016-071-401.35	PROGRAM MANAGER 3	.6400	43,583	43,583
23473	26555	27763	.9400	016-071-402.02	OFFICE SPECIALIST 2	.9400	28,624	28,624
1079	438	0		016-071-402.03	SENIOR OFFICE SPEC	0	0	0
4447	4040	4797	.1500	016-071-402.14	SENIOR ACCT CLERK	.1300	5,912	5,912
157862	174452	180045	4.2000	016-071-406.22	HS SPECIALIST 1	5.2000	232,828	232,828
0	0	0		016-071-475.00	LONGEVITY PAY	984	984	984
1788	2780	0		016-071-479.00	OTHER EARNINGS	0	0	0
12	197	0		016-071-480.00	EXTRA HOURS	0	0	0
73	0	0		016-071-481.00	OVERTIME	0	0	0
3286	3356	3023		016-071-482.00	EXTRA HELP	3,023	3,023	3,023
403	0	0		016-071-483.00	IN LEIU OF INSURANCE PR	0	0	0
133	217	0		016-071-485.00	CERTIFICATION/EDUCATION	0	0	0
4397	4718	5023		016-071-490.00	MEDICARE TAX	5,260	5,260	5,241
18805	20174	21480		016-071-491.00	SOCIAL SECURITY	22,491	22,491	22,407
59891	65921	71996		016-071-492.00	RETIREMENT	75,467	75,467	75,179
75692	86497	90375		016-071-493.00	HEALTH INSURANCE	97,287	97,287	96,793
966	1065	728		016-071-494.00	ACCIDENT INSURANCE	1,108	1,108	1,104
41	45	0		016-071-494.80	TIME LOSS RESERVE	0	0	0
3349	5736	5197		016-071-495.00	UNEMPLOYMENT	2,902	2,902	2,891
274	271	287		016-071-496.00	WORKERS COMP ASSESSMENT	291	291	289
138	2503	0		016-071-499.00	FET/VACATION/SICK	0	0	0
169-	526	0		016-071-499.98	COMP TIME LIABILITY ADJ	0	0	0
2438	2021-	2		016-071-499.99	VACATION LIAB. ADJUSTME	2	2	2
480516	523924	541545	7.7600	TOTAL FOR PERSONNEL		7.8400	567,568	567,568
866	909	1000		016-071-510.01	CENTRAL SUPPLIES	1,100	1,100	1,100

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
336	434	400	016-071-511.99	MISC OP SUPPLIES	400	400	399
277	60	240	016-071-513.03	PUBLICATIONS & DUES	240	240	239
0	409	1629	016-071-543.01	DEPT. EQUIPMENT	1,746	1,746	1,657
3484	45	500	016-071-583.02	DATA PROCESSING SUPPLIE	850	850	849
3546	0	325	016-071-610.01	PROFESSIONAL SERVICE	0	0	0
775	648	0	016-071-610.23	TEMPORARY SERVICES	0	0	0
5823	1440	0	016-071-610.25	PROFESSIONAL CONTRACT E	0	0	0
747	627	476	016-071-611.01	AUDIT	518	518	491
0	4257	0	016-071-611.30	GRANT EXPENSES	0	0	0
580	765	2200	016-071-612.02	SCHOOLS AND CONFERENCES	1,940	1,940	1,940
552	368	551	016-071-620.01	TELEPHONE	390	390	389
780	1382	458	016-071-621.01	POSTAGE	1,250	1,250	1,250
5981	7650	8793	016-071-630.01	TRAVEL EXPENSE	9,346	9,346	9,429
0	73	0	016-071-650.01	EQUIPMENT LEASE	0	0	0
9117	9561	4109	016-071-652.01	BUILDING RENT	4,569	4,569	4,327
1056	1182	850	016-071-683.01	COPY MACHINES/MAINT	1,700	1,700	1,700
40-	0	0	016-071-683.02	DP EQUIP MAINT	0	0	0
4890	0	0	016-071-699.01	OTHER EXPENSE	0	0	0
500	0	0	016-071-699.02	MISC. EXPENSE	0	0	0
4790	3985-	0	016-071-699.07	CASE MGMT FUND	0	0	0
14000	14000	15667	016-071-699.09	PAYBACK	15,667	15,667	15,667
82514	140514	144298	016-071-699.12	FAMILY FINANC ASSIT FND	144,298	144,298	144,298
0	0	0	016-071-699.18	EMPLOYEE RECOGNITION	338	338	321
22629	149538	157071	016-071-699.25	DD IN HOME SUPPORT	157,071	157,071	157,071
2057963	2138465	2172849	016-071-720.09	DD50 RESIDENTIAL	2,172,849	2,172,849	2,172,849
59369	68342	69335	016-071-720.18	DD53 TRANSPORTATION	69,335	69,335	69,335
880142	860836	861714	016-071-720.36	DD54 EMPLOYMENT	861,714	861,714	861,714
110696	107443	110468	016-071-720.40	DD51 SUPPORTED LIVING	111,573	111,573	111,573
47593	47593	47594	016-071-720.41	DD47 SEMI IND LIVING	47,594	47,594	47,594
15210	14607	24360	016-071-780.01	BUILDING RESERVE	30,643	30,643	29,026
531	522	625	016-071-780.02	INTERNAL PROPERTY INSUR	731	731	831
15788	19509	18812	016-071-780.03	ADMIN OVERHEAD	18,895	18,895	18,040
8332	9302	8060	016-071-780.04	TELECOMMUNICATIONS	8,200	8,200	8,200
278	89	456	016-071-780.05	MOTOR POOL	437	437	437
3149	3849	3850	016-071-780.06	EQUIPMENT REPLACEMENT	3,850	3,850	3,850
0	34	0	016-071-780.17	INTERNAL POSTAGE CHARGE	275	275	275
2470	2371	2323	016-071-780.27	INTERNAL LIABILITY INSU	2,477	2,477	2,350
3646	0	0	016-071-780.34	CO INT PRINCIPAL PAYMEN	0	0	0
348	0	0	016-071-780.35	CO INT INTEREST	0	0	0
0	18858	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 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
3368718	3621697	3659013	TOTAL FOR MATERIALS & SERVICES		3,669,996	3,669,996	3,667,201
0	0	814	016-071-800.80 DEPT EQUIPMENT		844	844	800
27366	0	0	016-071-810.01 LAND ACQUISITION		0	0	0
27366	0	814	TOTAL FOR CAPITAL		844	844	800
=====							
3876600	4145621	4201372	7.7600	TOTAL EXPENSES DEVELOPMENTALLY DISAB	7.8400	4,238,408	4,233,306

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
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MENTAL HEALTH								
51819	79327	10000		016-072-331.15	CFDA FEDERAL GRANT	4,700	4,700	0
581662	772353	631065		016-072-334.11	STATE HEALTH GRANT	662,940	662,940	662,940
33552	11491	12200		016-072-346.10	PATIENT FEES	12,200	12,200	12,200
62003	64230	29521		016-072-346.11	PRIVATE INSURANCE	72,912	72,912	72,912
1649835	1253562	1188227		016-072-346.12	PUBLIC INSURANCE	1,135,189	1,135,189	1,207,382
158602	157223	129260		016-072-346.13	LOCAL CONTRACTS	140,620	140,620	142,492
6139	12223	3057		016-072-362.99	MISC	2,985	2,985	2,985
2111	353	0		016-072-380.01	CO INT REVENUE	0	0	0
64013	70443	43680		016-072-380.13	INT CONTRACT REVENUE	47,767	47,767	47,767
36	0	0		016-072-389.01	OVER/SHORT	0	0	0
2609772	2421205	2047010		TOTAL REVENUE		2,079,313	2,079,313	2,148,678
27024	23147	18450	.4800	016-072-401.02	ADMIN OFFICE SPEC	.4100	17,002	17,002
10342	8407	7808	.0900	016-072-401.33	HHS DIRECTOR	.0900	7,808	7,808
65321	55023	56144	.8500	016-072-401.35	PROGRAM MANAGER 3	.9500	64,694	64,694
12406	9948	0		016-072-401.48	DATA ANALYST		0	0
2173	1745	4513	.2400	016-072-402.01	OFFICE SPECIALIST 1	.2300	4,526	4,526
31311	34996	41055	1.6600	016-072-402.02	OFFICE SPECIALIST 2	1.4200	36,225	36,225
52755	39908	38601	1.1800	016-072-402.03	SENIOR OFFICE SPEC	1.3100	37,598	37,598
8822	8104	10797	.3800	016-072-402.04	ACCOUNTING CLERK 2	.3600	11,082	11,082
21104	26753	19881	.6400	016-072-402.14	SENIOR ACCT CLERK	.7700	24,265	24,265
0	210	11407	.2500	016-072-403.44	OPERATOR/PROGRAMMER	.2800	13,732	13,732
45174	35703	29229	.6000	016-072-406.07	REGIS NURSE 2	1.0000	39,628	39,628
0	5760	0		016-072-406.08	REGIS NURSE 3		0	0
153241	110808	107908	3.4500	016-072-406.20	HS ASSOCIATE	1.8500	63,820	63,820
111554	48797	45028	1.0500	016-072-406.22	HS SPECIALIST 1	1.0000	46,060	46,060
325607	417189	420778	8.8000	016-072-406.23	HS SPECIALIST 2	9.1500	452,551	452,551
135635	112752	120727	2.2000	016-072-406.24	HS SPECIALIST 3	2.2000	124,470	124,470
451	487	0		016-072-474.00	SHIFT DIFF		550	550
0	0	0		016-072-475.00	LONGEVITY PAY		1,347	1,347
6174	14734	0		016-072-479.00	OTHER EARNINGS		0	0
1353	716	0		016-072-480.00	EXTRA HOURS		0	0
10338	8000	0		016-072-481.00	OVERTIME		0	0
12603	2585	6925		016-072-482.00	EXTRA HELP		6,925	6,925
1175	0	0		016-072-483.00	IN LEIU OF INSURANCE PR		0	0
6833	2933	5200		016-072-484.00	BEEPER PAY		2,500	2,500
755	1086	0		016-072-485.00	CERTIFICATION/EDUCATION		0	0
14695	13612	13695		016-072-490.00	MEDICARE TAX		13,844	13,844

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
62847	58208	58556		016-072-491.00 SOCIAL SECURITY		59,196	59,196	59,508
184883	165970	178651		016-072-492.00 RETIREMENT		181,489	181,489	182,218
246854	236541	248612		016-072-493.00 HEALTH INSURANCE		251,879	251,879	253,423
4136	3799	3156		016-072-494.00 ACCIDENT INSURANCE		3,557	3,557	3,576
183	169	0		016-072-494.80 TIME LOSS RESERVE		0	0	0
11102	16299	14167		016-072-495.00 UNEMPLOYMENT		7,638	7,638	7,679
981	834	809		016-072-496.00 WORKERS COMP ASSESSMENT		772	772	778
5173	1913	0		016-072-499.00 FET/VACATION/SICK		0	0	0
997	1209	0		016-072-499.98 COMP TIME LIABILITY ADJ		0	0	0
4902	7160	4		016-072-499.99 VACATION LIAB. ADJUSTME		4	4	4
1578904	1473087	1462101	21.8700	TOTAL FOR PERSONNEL	21.0200	1,473,162	1,473,162	1,480,894
5929	5120	5007		016-072-510.01 CENTRAL SUPPLIES		4,000	4,000	4,000
6640	2521	3970		016-072-511.06 TRAINING SUPPLIES		4,500	4,500	4,500
25	0	0		016-072-511.09 MAINT SUPPLIES		0	0	0
4428	4349	3946		016-072-511.99 MISC OP SUPPLIES		3,946	3,946	3,946
627	1501	1000		016-072-512.01 DRUGS		1,000	1,000	999
592	1246	700		016-072-512.04 LABORATORY EXPENSE		1,300	1,300	1,300
441	2559	1434		016-072-513.01 EDUCATIONAL MATERIALS		600	600	600
811	212	666		016-072-513.03 PUBLICATIONS & DUES		666	666	666
4081	2254	4579		016-072-543.01 DEPT. EQUIPMENT		4,620	4,620	4,742
1302	2276	1500		016-072-583.02 DATA PROCESSING SUPPLIE		1,500	1,500	1,500
9702	2080	920		016-072-610.01 PROFESSIONAL SERVICES		1,800	1,800	1,800
3192	8613	0		016-072-610.23 TEMPORARY SERVICES		0	0	0
3025	572	1000		016-072-610.24 INTERPRETER SERVICES		1,000	1,000	1,000
270179	225051	255332		016-072-610.25 PROFESSIONAL CONTRACT E		259,737	259,737	274,260
2430	1333	1341		016-072-611.01 AUDIT		1,372	1,372	1,407
46975	55358	49331		016-072-611.02 CONTRACT SERVICES		5,000	5,000	5,000
14047	1183	0		016-072-611.30 GRANT EXPENSES		20,000	20,000	20,000
3819	6172	3596		016-072-612.02 SCHOOLS AND CONFERENCES		5,265	5,265	5,257
0	103840	0		016-072-613.06 OUT OF PLAN SERVICES		0	0	0
11270	9865	13362		016-072-620.01 TELEPHONE		10,748	10,748	10,748
2770	1994	2102		016-072-621.01 POSTAGE		1,299	1,299	1,300
8042	7650	6518		016-072-630.01 TRAVEL EXPENSE		6,999	6,999	6,999
6647	24164	6335		016-072-650.01 EQUIPMENT LEASE		9,893	9,893	9,893
19696	20365	9465		016-072-652.01 BUILDING RENT		9,851	9,851	9,886
0	0	1680		016-072-670.02 HEAT/LIGHTS/WATER		1,838	1,838	1,838
4706	3068	3521		016-072-683.01 COPY MACHINES/MAINT		3,001	3,001	3,000
0	0	1540		016-072-695.15 EMERGENCY EXPENSE		2,738	2,738	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
3000	0	0		016-072-699.01 OTHER EXPENSE		0	0	0
22315	29284	29706		016-072-699.06 CRISIS RESPITE		30,717	30,717	30,717
15431	20969	14682		016-072-699.07 CASE MGMT FUND		5,985	5,985	5,985
0	0	0		016-072-699.18 EMPLOYEE RECOGNITION		893	893	917
8694	9497	9349		016-072-700.18 NW HUMAN SERVICES		9,438	9,438	9,438
41837	70357	63907		016-072-700.24 CRISIS SUBCONTRACT		94,489	94,489	96,153
148726	149433	149434		016-072-720.42 REGIONAL CONTRACT		205,215	205,215	208,644
37730	36108	56116		016-072-780.01 BUILDING RESERVE		66,071	66,071	66,320
1920	1495	1762		016-072-780.02 INTERNAL PROPERTY INSUR		1,938	1,938	2,383
57975	52124	44279		016-072-780.03 ADMIN OVERHEAD		49,897	49,897	49,036
17356	19698	15962		016-072-780.04 TELECOMMUNICATIONS		18,500	18,500	18,500
8382	10707	10836		016-072-780.05 MOTOR POOL		13,200	13,200	13,200
9800	9798	10151		016-072-780.06 EQUIPMENT REPLACEMENT		9,450	9,450	9,450
30	20	0		016-072-780.09 MANUAL CHECK CHARGE		0	0	0
646	461	0		016-072-780.17 INTERNAL POSTAGE CHARGE		340	340	339
10	90	0		016-072-780.18 CO INT EXPENSE		0	0	0
8652	6785	6547		016-072-780.27 INTERNAL LIABILITY INSU		6,568	6,568	6,736
8485	0	0		016-072-780.34 CO INT PRINCIPAL PAYMEN		0	0	0
810	0	0		016-072-780.35 CO INT INTEREST		0	0	0
0	44544	0		016-072-780.40 INT HHS RESERVE		0	0	0
823175	954716	791576		TOTAL FOR MATERIALS & SERVICES		875,374	875,374	892,459
0	0	2290		016-072-800.80 DEPT EQUIPMENT		2,232	2,232	2,291
7310	0	0		016-072-801.04 DP EQUIP PURCHASE		0	0	0
9800	0	0		016-072-802.02 POOL CARS		0	0	0
63680	0	0		016-072-810.01 LAND ACQUISITION		0	0	0
80790	0	2290		TOTAL FOR CAPITAL		2,232	2,232	2,291
2482869	2427803	2255967	21.8700	=====	21.0200	2,350,768	2,350,768	2,375,644

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
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ABACUS								
41462	94675	73201		016-073-334.11 STATE HEALTH GRANT		73,201	73,201	73,201
122	0	0		016-073-346.10 PATIENT FEES		0	0	0
7231	4231	1995		016-073-346.11 PRIVATE INSURANCE		2,387	2,387	2,387
239429	236164	252218		016-073-346.12 PUBLIC INSURANCE		254,618	254,618	254,618
22265	36062	41579		016-073-346.13 LOCAL CONTRACTS		40,793	40,793	40,793
36029	46264	50000		016-073-362.12 REIMBURSEMENT		51,000	51,000	51,000
22639	28110	22200		016-073-362.17 VOCATIONAL INCOME		13,900	13,900	13,900
1511	1438	1700		016-073-362.99 MISC		1,500	1,500	1,500
916	0	0		016-073-380.01 CO INT REVENUE		0	0	0
9000	9000	14000		016-073-380.06 CO INT VIDEO LOTTERY		14,000	14,000	14,000
6477	11530	8113		016-073-380.16 INT TRANSPORTATION		8,113	8,113	8,113
47700	47971	48300		016-073-380.17 INT VOCATIONAL INCOME		56,880	56,880	56,880
434781	515445	513306		TOTAL REVENUE		516,392	516,392	516,392
0	0	4612	.1200	016-073-401.02 ADMIN OFFICE SPEC	.1000	4,147	4,147	4,147
42612	836	45836	.7500	016-073-401.28 PROGRAM MANAGER 2	.7500	49,278	49,278	49,278
2383	2521	2603	.0300	016-073-401.33 HHS DIRECTOR	.0300	2,603	2,603	2,683
1863	1918	1982	.0300	016-073-401.35 PROGRAM MANAGER 3	.0300	2,043	2,043	2,043
774	42721	0		016-073-401.37 PROGRAM MANAGER 1		0	0	0
3087	2784	0		016-073-401.48 DATA ANALYST		0	0	0
566	616	930	.0500	016-073-402.01 OFFICE SPECIALIST 1	.0500	976	976	976
15707	13714	10109	.4100	016-073-402.02 OFFICE SPECIALIST 2	.3200	8,432	8,432	8,199
2785	2888	9791	.3000	016-073-402.03 SENIOR OFFICE SPEC	.2800	8,080	8,080	8,080
2162	2352	2842	.1000	016-073-402.04 ACCOUNTING CLERK 2	.1000	3,078	3,078	2,930
3905	4167	4942	.1600	016-073-402.14 SENIOR ACCT CLERK	.1800	6,408	6,408	6,059
0	58	3194	.0700	016-073-403.44 OPERATOR/PROGRAMMER	.0700	3,433	3,433	3,433
1323	1384	1400		016-073-403.47 CLIENT WORKER		0	0	0
8277	5949	13971	.4800	016-073-406.19 HS TECHNICIAN	.4500	14,047	14,047	14,047
66624	63301	64876	1.6500	016-073-406.20 HS ASSOCIATE	1.6500	66,888	66,888	66,888
55592	87269	105767	2.6100	016-073-406.22 HS SPECIALIST 1	2.6600	115,003	115,003	115,003
0	0	0		016-073-475.00 LONGEVITY PAY		826	826	826
1165	1371	0		016-073-479.00 OTHER EARNINGS		0	0	0
38	51	0		016-073-481.00 OVERTIME		0	0	0
16	1957	0		016-073-482.00 EXTRA HELP		0	0	0
234	0	0		016-073-483.00 IN LEIU OF INSURANCE PR		0	0	0
125	54	0		016-073-485.00 CERTIFICATION/EDUCATION		0	0	0
2862	3225	3957		016-073-490.00 MEDICARE TAX		4,136	4,136	4,127
12238	13794	16917		016-073-491.00 SOCIAL SECURITY		17,686	17,686	17,645

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
37758	45945	53579		016-073-492.00	56,192	56,192	56,068
41762	53655	62328		016-073-493.00	65,826	65,826	65,579
1712	1769	1928		016-073-494.00	2,136	2,136	2,132
72	77	0		016-073-494.80	0	0	0
2333	4056	4093		016-073-495.00	2,282	2,282	2,277
209	205	251		016-073-496.00	247	247	247
916	833	0		016-073-499.00	0	0	0
134	121	0		016-073-499.98	0	0	0
4173	3006-	2		016-073-499.99	2	2	2
313407	356585	415910	6.7600	TOTAL FOR PERSONNEL	433,749	433,749	432,669
1392	1357	1150		016-073-510.01	2,000	2,000	2,000
5130	6778	7000		016-073-511.02	6,000	6,000	6,000
1293	1388	2500		016-073-511.06	1,500	1,500	1,500
378	352	700		016-073-511.09	700	700	700
162	408	600		016-073-511.99	600	600	600
172	67	100		016-073-512.04	200	200	200
0	138	0		016-073-513.01	0	0	0
616	585	700		016-073-513.03	800	800	800
0	0	1419		016-073-543.01	1,483	1,483	1,410
0	327	500		016-073-583.02	500	500	500
2878	0	284		016-073-610.01	0	0	0
553	555	0		016-073-610.23	0	0	0
561	471	414		016-073-611.01	439	439	418
630	935	1200		016-073-612.02	1,522	1,522	1,522
38191	41691	41900		016-073-612.03	45,000	45,000	45,000
416	384	542		016-073-620.01	375	375	375
587	541	690		016-073-621.01	370	370	370
68	48	472		016-073-630.01	200	200	199
1321	7021	1739		016-073-650.01	2,932	2,932	2,932
6263	6389	3581		016-073-652.01	3,822	3,822	3,627
810	1554	800		016-073-683.01	1,600	1,600	1,600
538	496	1000		016-073-699.16	1,000	1,000	1,000
0	0	0		016-073-699.18	287	287	273
11681	12060	21228		016-073-780.01	25,635	25,635	24,332
431	442	545		016-073-780.02	621	621	708
11398	12513	13510		016-073-780.03	15,040	15,040	14,325
4752	5323	5279		016-073-780.04	5,600	5,600	5,600
5480	5878	5893		016-073-780.05	7,000	7,000	7,069

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
2449	3149	3150			3,150	3,150	3,150
135	145	0			110	110	110
1896	2005	2023			2,104	2,104	2,001
2959	0	0			0	0	0
282	0	0			0	0	0
0	14052	0			0	0	0
103422	127052	118919			130,590	130,590	128,321
0	0	710			717	717	681
1907	0	0			0	0	0
22210	0	0			0	0	0
24117	0	710			717	717	681
440946	483637	535539	6.7600	6.6700	565,056	565,056	561,671

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
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FAMILY & YOUTH								
30194	23108	4536		016-075-331.15		0	0	0
127860	438497	234025		016-075-334.11		266,358	266,358	266,358
14114	0	0		016-075-335.12		0	0	0
24598	20565	26963		016-075-346.10		19,294	19,294	19,294
17030	34457	14045		016-075-346.11		18,340	18,340	18,340
615171	694349	794549		016-075-346.12		840,471	840,471	981,197
64359	63581	120063		016-075-346.13		225,817	225,817	95,353
2457	2886	3936		016-075-350.06		5,904	5,904	5,904
1125	0	0		016-075-362.03		0	0	0
892	473	0		016-075-362.99		0	0	0
1389	0	0		016-075-380.01		0	0	0
0	0	0		016-075-380.13		13,390	13,390	13,390
899189	1277916	1198117		TOTAL REVENUE		1,389,574	1,389,574	1,399,836
24	436	0		016-075-401.02		0	0	0
6341	5885	6940	.0800	016-075-401.33	.0900	7,808	7,808	8,050
49520	54828	59229	.9500	016-075-401.35	1.0000	63,113	63,113	66,446
5422	5969	0		016-075-401.48		0	0	0
0	0	982	.0500	016-075-402.01	.0500	1,012	1,012	1,012
17561	9930	0		016-075-402.02	.9700	24,028	24,028	24,029
52398	64921	84868	2.8200	016-075-402.03	1.9400	63,159	63,159	63,159
3834	4966	0		016-075-402.04		0	0	0
24129	25542	33412	1.0700	016-075-402.14	1.1000	36,658	36,658	37,358
0	142	7757	.1700	016-075-403.44	.1400	6,866	6,866	6,866
29328	31079	33976	1.0500	016-075-406.20	1.5000	52,552	52,552	52,552
63281	84029	124156	3.1000	016-075-406.22	4.3000	171,995	171,995	176,618
312156	358172	384552	8.4000	016-075-406.23	8.3000	406,786	406,786	402,437
48544	73943	78209	1.5000	016-075-406.24	1.5000	82,507	82,507	82,507
0	0	0		016-075-475.00		924	924	924
3869	5815	0		016-075-479.00		0	0	0
217	106	0		016-075-480.00		0	0	0
66	164	0		016-075-481.00		0	0	0
60	0	0		016-075-482.00		0	0	0
821	0	0		016-075-483.00		0	0	0
807	810	0		016-075-485.00		0	0	0
8937	10420	11805		016-075-490.00		13,302	13,302	13,368
38213	44557	50473		016-075-491.00		56,879	56,879	57,161
116469	139762	164907		016-075-492.00		179,577	179,577	180,804

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
157190	194477	222399		016-075-493.00 HEALTH INSURANCE		250,335	250,335	251,199
1869	2264	2650		016-075-494.00 ACCIDENT INSURANCE		2,791	2,791	2,804
86	102	0		016-075-494.80 TIME LOSS RESERVE		0	0	0
6741	12327	12211		016-075-495.00 UNEMPLOYMENT		7,339	7,339	7,376
574	612	710		016-075-496.00 WORKERS COMP ASSESSMENT		770	770	773
3283	1697	0		016-075-499.00 FET/VACATION/SICK		0	0	0
3138-	108	0		016-075-499.98 COMP TIME LIABILITY ADJ		0	0	0
4101	5989	2		016-075-499.99 VACATION LIAB. ADJUSTME		2	2	2
952703	1139052	1279238	19.1900	TOTAL FOR PERSONNEL	20.8900	1,428,403	1,428,403	1,435,445
2963	2938	3000		016-075-510.01 CENTRAL SUPPLIES		4,000	4,000	3,999
56	468	400		016-075-511.06 TRAINING SUPPLIES		400	400	400
252	2391	500		016-075-511.99 MISC OP SUPPLIES		2,500	2,500	2,500
0	0	0		016-075-512.01 DRUGS		91	91	91
572	418	2900		016-075-512.04 LABORATORY EXPENSE		1,200	1,200	1,200
233	1315	1000		016-075-513.01 EDUCATIONAL MATERIALS		1,000	1,000	1,000
728	813	950		016-075-513.03 PUBLICATIONS & DUES		950	950	950
1104	11941	4029		016-075-543.01 DEPT. EQUIPMENT		4,615	4,615	4,470
260	2359	1500		016-075-583.02 DATA PROCESSING SUPPLIE		1,500	1,500	1,500
7248	0	805		016-075-610.01 PROFESSIONAL SERVICES		3,000	3,000	3,000
1773	1482	0		016-075-610.23 TEMPORARY SERVICES		0	0	0
52329	61117	68942		016-075-610.25 PROFESSIONAL CONTRACT E		58,130	58,130	58,130
1495	1255	1176		016-075-611.01 AUDIT		1,367	1,367	1,324
627	2409	1380		016-075-611.30 GRANT EXPENSES		1,380	1,380	1,380
230	0	0		016-075-612.01 MISC TRAINING		0	0	0
1381	3672	4730		016-075-612.02 SCHOOLS AND CONFERENCES		5,139	5,139	5,139
2201	26414	26412		016-075-613.02 LUTHERAN FAMILY SVC		26,412	26,412	26,412
1521	1820	2060		016-075-620.01 TELEPHONE		3,280	3,280	3,280
642	992	900		016-075-621.01 POSTAGE		770	770	770
5443	6730	6003		016-075-630.01 TRAVEL EXPENSE		6,373	6,373	6,365
1524	13624	4387		016-075-650.01 EQUIPMENT LEASE		5,130	5,130	5,130
19007	23301	9318		016-075-652.01 BLDG RENT		11,148	11,148	10,787
2698	2399	3000		016-075-683.01 COPY MACHINES/MAINT		3,000	3,000	3,000
0	300	0		016-075-699.01 OTHER EXPENSE		0	0	11,500
525	0	5000		016-075-699.06 CRISIS RESPITE		0	0	0
401	2976	5000		016-075-699.07 CASE MGMT FUND		10,000	10,000	10,000
0	0	0		016-075-699.18 EMPLOYEE RECOGNITION		892	892	863
886	395	1039		016-075-700.18 NW HUMAN SERVICES		1,049	1,049	1,049
29208	31910	55236		016-075-780.01 BUILDING RESERVE		74,765	74,765	72,367

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
1182	1220	1546			1,932	1,932	2,243
30205	35303	37455		016-075-780.02 INTERNAL PROPERTY INSUR	39,396	39,396	37,492
12914	16442	16014		016-075-780.03 ADMIN OVERHEAD	17,250	17,250	17,249
74	0	0		016-075-780.04 TELECOMMUNICATIONS	1,000	1,000	1,000
7350	8049	8050		016-075-780.05 MOTOR POOL	8,400	8,400	8,400
20	10	0		016-075-780.06 EQUIPMENT REPLACEMENT	0	0	0
74	60	1000		016-075-780.09 MANUAL CHECK CHARGE	175	175	175
10	0	0		016-075-780.17 INTERNAL POSTAGE CHARGE	0	0	0
5262	5535	5744		016-075-780.18 INTERNAL EXPENSE	6,547	6,547	6,341
7452	0	0		016-075-780.27 INTERNAL LIABILITY INSU	0	0	0
711	0	0		016-075-780.34 CO INT PRINCIPAL PAYMEN	0	0	0
0	39423	0		016-075-780.35 CO INT INTEREST	0	0	0
				016-075-780.40 INT HHS RESERVE	0	0	0
200561	309481	279476		TOTAL FOR MATERIALS & SERVICES	302,791	302,791	309,506
0	0	2015			2,229	2,229	2,159
2964	0	0		016-075-800.80 DEPT EQUIPMENT	0	0	0
55923	0	0		016-075-801.04 DP EQUIP PURCHASE	0	0	0
				016-075-810.01 LAND ACQUISITION			
58887	0	2015		TOTAL FOR CAPITAL	2,229	2,229	2,159
1212151	1448533	1560729	19.1900	=====	20.8900	1,733,423	1,747,110
				TOTAL EXPENSES FAMILY & YOUTH			

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----								
CHEMICAL DEPENDENCY SER								
83603	78532	98991		016-076-331.15		99,690	99,690	229,349
497592	580074	589662		016-076-334.11		640,015	640,015	648,459
50188	68438	74400		016-076-335.12		74,400	74,400	74,400
218720	209181	256337		016-076-346.10		182,059	182,059	182,029
31343	35522	59609		016-076-346.11		33,913	33,913	33,897
119059	214557	190114		016-076-346.12		154,920	154,920	165,310
27812	28492	30252		016-076-346.13		449,752	449,752	31,188
27224	27946	35424		016-076-350.06		33,456	33,456	33,456
2668	23346	7000		016-076-362.03		7,000	7,000	7,000
16	2201	0		016-076-362.99		0	0	0
2208	30785	0		016-076-380.01		0	0	0
102799	104124	118942		016-076-380.13		112,298	112,298	140,798
0	2-	0		016-076-389.01		0	0	0
1163232	1403196	1460731		TOTAL REVENUE		1,787,503	1,787,503	1,545,886
578	34908	38743	1.0000	016-076-401.02	1.0000	41,759	41,759	41,760
47710	49125	50715	1.0000	016-076-401.32	1.0000	52,287	52,287	52,287
7164	8406	7809	.0900	016-076-401.33	.0900	6,942	6,942	8,049
66085	71750	73037	1.1100	016-076-401.35	1.0600	74,783	74,783	72,131
12325	9549	0		016-076-401.48		0	0	0
1985	2156	4699	.2500	016-076-402.01	.2200	4,330	4,330	4,330
28126	25241	30215	1.0000	016-076-402.02	1.0300	31,876	31,876	31,875
60650	33344	34792	1.1800	016-076-402.03	1.5400	33,749	33,749	45,711
8942	7843	12786	.4500	016-076-402.04	.3600	11,083	11,083	10,546
20275	19111	19384	.6300	016-076-402.14	.6500	20,050	20,050	21,864
0	235	12777	.2800	016-076-403.44	.2700	13,241	13,241	13,241
0	0	0		016-076-406.07	.3000	0	0	14,113
26504	19146	0		016-076-406.19		0	0	0
28523	41539	48604	1.4800	016-076-406.20	1.4800	52,628	52,628	52,628
243276	286675	332029	7.8800	016-076-406.22	8.9750	282,717	282,717	384,174
153993	155383	163413	3.2500	016-076-406.23	3.2250	169,331	169,331	167,129
48186	44036	43421	.7500	016-076-406.24		31,635	31,635	0
73	16	0		016-076-474.00		0	0	0
0	0	0		016-076-475.00		1,170	1,170	1,170
7078	9483	0		016-076-479.00		0	0	0
112	4176	0		016-076-480.00		0	0	0
347	388	0		016-076-481.00		0	0	0
57	10258	13000		016-076-482.00		0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET	
1052	0	0		016-076-483.00	IN LEIU OF INSURANCE PR	0	0	0	
5314	5435	5200		016-076-484.00	BEEPER PAY	5,200	5,200	5,200	
1838	1816	0		016-076-485.00	CERTIFICATION/EDUCATION	0	0	0	
11114	12121	12914		016-076-490.00	MEDICARE TAX	12,076	12,076	13,431	
47525	51836	55219		016-076-491.00	SOCIAL SECURITY	51,633	51,633	57,425	
146411	165214	173988		016-076-492.00	RETIREMENT	166,168	166,168	170,617	
184369	189914	202595		016-076-493.00	HEALTH INSURANCE	213,410	213,410	235,516	
2267	2546	1952		016-076-494.00	ACCIDENT INSURANCE	2,433	2,433	2,635	
102	113	0		016-076-494.80	TIME LOSS RESERVE	0	0	0	
8350	14302	13360		016-076-495.00	UNEMPLOYMENT	6,661	6,661	7,409	
707	731	754		016-076-496.00	WORKER'S COMP ASSESSMEN	680	680	785	
2208	2374	0		016-076-499.00	FET/VACATION/SICK	0	0	0	
389	765	0		016-076-499.98	COMP TIME LIABILITY ADJ	0	0	0	
7845-	3069	5		016-076-499.99	VACATION LIAB. ADJUSTME	5	5	5	
1165790	1283004	1351411	20.3500	TOTAL FOR PERSONNEL		21.2000	1,285,847	1,285,847	1,414,031
5137	6901	5000		016-076-510.01	CENTRAL SUPPLIES	5,001	5,001	4,998	
8368	3422	8179		016-076-511.06	TRAINING SUPPLIES	7,521	7,521	9,868	
366	103	1666		016-076-511.09	MAINT SUPPLIES	2,298	2,298	2,325	
1596	12894	2998		016-076-511.99	MISC OP SUPPLIES	4,001	4,001	4,000	
0	66	0		016-076-512.03	LAB MATERIALS	0	0	0	
29980	24030	23400		016-076-512.04	LABORATORY EXPENSE	23,400	23,400	24,821	
833	790	349		016-076-513.01	EDUCATIONAL MATERIALS	1,200	1,200	1,200	
1186	397	500		016-076-513.03	PUBLICATIONS & DUES	499	499	498	
3381	2579	4273		016-076-543.01	DEPT. EQUIPMENT	3,951	3,951	4,079	
53	1018	801		016-076-583.02	DATA PROCESSING SUPPLIE	499	499	498	
7771	52	856		016-076-610.01	PROFESSIONAL SERVICES	0	0	0	
29218	147-	0		016-076-610.23	TEMPORARY SERVICES	0	0	0	
10560	4345	3000		016-076-610.24	INTERPRETER SERVICES	3,000	3,000	3,000	
0	0	1185		016-076-610.25	PROFESSIONAL CONTRACT E	1,210	1,210	15,385	
1776	1490	1249		016-076-611.01	AUDIT	1,170	1,170	1,328	
36786	43773	69570		016-076-611.02	CONTRACT SERVICES	67,174	67,174	71,843	
0	397	0		016-076-611.30	GRANT EXPENSES	450,000	450,000	18,764	
5101	6972	14249		016-076-612.02	SCHOOLS AND CONFERENCES	10,680	10,680	10,679	
4660	4874	7728		016-076-620.01	TELEPHONE	4,995	4,995	4,994	
2623	2287	3840		016-076-621.01	POSTAGE	1,951	1,951	1,950	
7627	7527	6305		016-076-630.01	TRAVEL EXPENSE	8,650	8,650	9,706	
5405	26382	7347		016-076-650.01	EQUIPMENT LEASE	9,893	9,893	9,893	
20019	20344	9996		016-076-652.01	BUILDING RENT	9,480	9,480	10,889	

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
2288	2817	3090	016-076-670.02	HEAT/LIGHTS/WATER	3,630	3,630	3,630
4567	5116	8299	016-076-683.01	COPY MACHINES/MAINT	3,299	3,299	3,300
11400	11400	16403	016-076-699.06	CRISIS RESPITE	12,600	12,600	12,600
135	665	1845	016-076-699.07	CASE MGMT FUND	1,845	1,845	15,645
0	0	0	016-076-699.18	EMPLOYEE RECOGNITION	764	764	788
36518	37441	59256	016-076-780.01	BUILDING RESERVE	63,581	63,581	71,692
1332	1433	1640	016-076-780.02	INTERNAL PROPERTY INSUR	1,654	1,654	2,251
36238	40571	43842	016-076-780.03	ADMIN OVERHEAD	37,833	37,833	38,806
16935	18450	18129	016-076-780.04	TELECOMMUNICATIONS	17,150	17,150	17,149
2578	2562	2847	016-076-780.05	MOTOR POOL	3,014	3,014	3,014
7350	8749	8749	016-076-780.06	EQUIPMENT REPLACEMENT	9,800	9,800	9,799
20	0	0	016-076-780.09	MANUAL CHECK CHARGE	0	0	0
0	1260	0	016-076-780.15	COMPUTER SERVICES BY I.	0	0	0
0	440	0	016-076-780.16	INTERNAL CONTRACT SERVI	0	0	0
616	529	479	016-076-780.17	INTERNAL POSTAGE CHARGE	370	370	370
20	50	0	016-076-780.18	INTERNAL EXPENSE	0	0	0
6207	6504	6091	016-076-780.27	INTERNAL LIABILITY INSU	5,605	5,605	6,361
7990	0	0	016-076-780.34	CO INT PRINCIPAL PAYMEN	0	0	0
763	0	0	016-076-780.35	CO INT INTEREST	0	0	0
0	39885	0	016-076-780.40	INT HHS RESERVE	0	0	0
317403	348368	343161	TOTAL FOR MATERIALS & SERVICES		777,718	777,718	396,123
0	0	2137	016-076-800.80	DEPT EQUIPMENT	1,909	1,909	1,970
7608	0	0	016-076-801.04	DP EQUIP PURCHASE	0	0	0
59967	0	0	016-076-810.01	LAND ACQUISITION	0	0	0
67575	0	2137	TOTAL FOR CAPITAL		1,909	1,909	1,970
1550768	1631372	1696709	20.3500	=====	21.2000	2,065,474	2,065,474
				TOTAL EXPENSES CHEMICAL DEPENDENCY S			1,812,124

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----								
HHS CENTRAL SERVICES								
109197	126716	607876		016-079-334.11		626,154	626,154	626,154
162692	411472	149040		016-079-346.12		123,695	123,695	123,695
1793	0	0		016-079-380.01		0	0	0
0	18247	0		016-079-380.35		0	0	0
273682	556435	756916		TOTAL REVENUE		749,849	749,849	749,849
6756	7122	7687	.2000	016-079-401.02	.2000	8,294	8,294	8,294
14204	278	15279	.2500	016-079-401.28	.2500	16,426	16,426	16,426
28427	29236	56262	1.3000	016-079-401.32	.7000	33,854	33,854	33,854
41319	43728	44246	.5100	016-079-401.33	.5100	44,246	44,246	45,618
65397	68536	70475	1.0700	016-079-401.35	.9600	65,966	65,966	65,285
258	14240	0		016-079-401.37		0	0	0
2002	3800	4073	.1500	016-079-402.02	.1500	3,529	3,529	3,529
1539	1472	1946	.0600	016-079-402.14	.0400	1,768	1,768	1,396
0	46-	0		016-079-406.20		0	0	0
0	0	0		016-079-475.00		694	694	694
663	1021	0		016-079-479.00		0	0	0
1272	0	0		016-079-480.00		0	0	0
441	1724	0		016-079-481.00		0	0	0
3	0	0		016-079-483.00		0	0	0
7	19	0		016-079-484.00		0	0	0
67	33	0		016-079-485.00		0	0	0
2357	2423	2900		016-079-490.00		2,534	2,534	2,539
10082	10360	12398		016-079-491.00		10,836	10,836	10,856
31194	34409	42135		016-079-492.00		36,621	36,621	36,689
22494	24982	33086		016-079-493.00		26,306	26,306	26,059
361	375	441		016-079-494.00		373	373	374
18	16	0		016-079-494.80		0	0	0
1734	2945	3000		016-079-495.00		1,398	1,398	1,401
110	104	131		016-079-496.00		105	105	104
1865	339	0		016-079-499.00		0	0	0
716-	427	0		016-079-499.98		0	0	0
751	806	1		016-079-499.99		1	1	1
232605	248349	294060	3.5400	TOTAL FOR PERSONNEL	2.8100	252,951	252,951	253,119
694	874	817		016-079-510.01		1,200	1,200	1,200

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
1924	2376	2281	016-079-511.99	MISC OP SUPPLIES	3,000	3,000	3,000
11	0	0	016-079-513.01	EDUCATIONAL MATERIALS	0	0	0
4979	12367	6425	016-079-513.03	PUBLICATIONS & DUES	6,425	6,425	6,425
527	398	743	016-079-543.01	DEPT. EQUIPMENT	627	627	594
1697	1860	2324	016-079-583.02	DATA PROCESSING SUPPLIE	3,000	3,000	3,000
2697	0	149	016-079-610.01	PROFESSIONAL SERVICES	0	0	0
332	1671	0	016-079-610.23	TEMPORARY SERVICES	0	0	0
280	235	217	016-079-611.01	AUDIT	186	186	176
0	0	1054	016-079-611.02	CONTRACT SERVICES	1,054	1,054	1,054
0	53	0	016-079-612.01	MISC TRAINING	0	0	0
530	1968	3230	016-079-612.02	SCHOOLS AND CONFERENCES	3,213	3,213	3,213
885	0	0	016-079-612.05	TRAINING & DEVELOPMENT	0	0	0
60000	89454	70000	016-079-613.02	LUTHERAN FAMILY SVC	66,000	66,000	66,000
11073	5662	22000	016-079-613.06	OUT OF PLAN SERVICES	26,000	26,000	26,000
1626	999	1033	016-079-620.01	TELEPHONE	1,460	1,460	1,460
335	322	316	016-079-621.01	POSTAGE	250	250	250
1768	1603	2289	016-079-630.01	TRAVEL EXPENSE	1,799	1,799	1,798
3157	3913	1610	016-079-652.01	BUILDING RENT	1,351	1,351	1,275
995	528	548	016-079-683.01	COPY MACHINES/MAINT	548	548	548
5704	9926	10000	016-079-699.07	CASE MGMT FUND	10,000	10,000	10,000
0	0	0	016-079-699.18	EMPLOYEE RECOGNITION	121	121	115
8400	0	0	016-079-720.01	RAINBOW LODGE	0	0	0
0	0	471491	016-079-720.11	NEW STATE PROGRAMS	500,000	500,000	500,000
5733	6830	9546	016-079-780.01	BUILDING RESERVE	9,064	9,064	8,555
242	244	285	016-079-780.02	INTERNAL PROPERTY INSUR	263	263	298
11548	12040	54781	016-079-780.03	ADMIN OVERHEAD	73,783	73,783	73,471
3306	3207	3162	016-079-780.04	TELECOMMUNICATIONS	3,450	3,450	3,450
263	193	200	016-079-780.05	MOTOR POOL	200	200	200
3150	1050	1050	016-079-780.06	EQUIPMENT REPLACEMENT	1,050	1,050	1,050
0	20	0	016-079-780.09	MANUAL CHECK CHARGE	0	0	0
21500	82250	71500	016-079-780.16	INTERNAL CONTRACT SERVI	50,000	50,000	50,000
75	80	0	016-079-780.17	INTERNAL POSTAGE CHARGE	50	50	50
1094	1110	1060	016-079-780.27	INTERNAL LIABILITY INSU	890	890	843
2645	0	0	016-079-780.34	CO INT PRINCIPAL PAYMEN	0	0	0
252	0	0	016-079-780.35	CO INT INTEREST	0	0	0
0	13781	28509	016-079-780.40	INT HHS RESERVE	0	0	0
157422	255014	766620	TOTAL FOR MATERIALS & SERVICES		764,984	764,984	764,025
0	0	372	016-079-800.80	DEPT EQUIPMENT	303	303	287

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
0	0	61314			0	0	0
19848	0	0		016-079-801.04 DP EQUIP PURCHASE	0	0	0
				016-079-810.01 LAND ACQUISITION			
19848	0	61686		TOTAL FOR CAPITAL	303	303	287
=====							
409875	503363	1122366	3.5400	TOTAL EXPENSES HHS CENTRAL SERVICES	2.8100	1,018,238	1,017,431



YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
			ENDING BALANCE				
0	0	1388859	016-093-990.01	ENDING BALANCE	1,029,406	1,029,406	1,061,910
0	0	1388859	TOTAL FOR 900-999		1,029,406	1,029,406	1,061,910
=====							
0	0	1388859	TOTAL EXPENSES ENDING BALANCE		1,029,406	1,029,406	1,061,910

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
ENHANCED CARE FACILITY							
0	177372	0	016-172-334.11	STATE HEALTH GRANT	0	0	0
0	9314	0	016-172-346.10	PATIENT FEES	0	0	0
0	282	0	016-172-346.11	PRIVATE INSURANCE	0	0	0
0	608562	1190535	016-172-346.12	PUBLIC INSURANCE	1,206,839	1,206,839	1,206,839
0	795530	1190535	TOTAL REVENUE		1,206,839	1,206,839	1,206,839
0	5341	7688	.2000	016-172-401.02	ADMIN OFFICE SPEC	12,027	12,027
0	3362	6073	.0700	016-172-401.33	HHS DIRECTOR	6,073	6,073
0	14715	17174	.2600	016-172-401.35	PROGRAM MANAGER 3	10,896	10,896
0	12370	47382	.8000	016-172-401.37	PROGRAM MANAGER 1	61,064	61,064
0	4376	0		016-172-401.48	DATA ANALYST	0	0
0	616	1116	.0600	016-172-402.01	OFFICE SPECIALIST 1	1,952	1,952
0	9116	16581	.6700	016-172-402.02	OFFICE SPECIALIST 2	25,537	25,537
0	9101	15372	.4700	016-172-402.03	SENIOR OFFICE SPEC	26,626	26,626
0	2876	1989	.0700	016-172-402.04	ACCOUNTING CLERK 2	5,542	5,542
0	5819	9401	.3000	016-172-402.14	SENIOR ACCT CLERK	13,496	13,496
0	66	3650	.0800	016-172-403.44	OPERATOR/PROGRAMMER	6,866	6,866
0	128827	241297	7.4800	016-172-406.20	HS ASSOCIATE	286,345	286,345
0	50033	152834	4.0000	016-172-406.22	HS SPECIALIST 1	120,496	120,496
0	48949	83611	2.0000	016-172-406.23	HS SPECIALIST 2	95,497	95,497
0	30691	0		016-172-406.24	HS SPECIALIST 3	0	0
0	0	0		016-172-475.00	LONGEVITY PAY	174	174
0	3631	0		016-172-479.00	OTHER EARNINGS	0	0
0	287	0		016-172-480.00	EXTRA HOURS	0	0
0	3682	0		016-172-481.00	OVERTIME	0	0
0	4891	10400		016-172-484.00	BEEPER PAY	6,000	6,000
0	34	0		016-172-485.00	CERTIFICATION/EDUCATION	0	0
0	4697	8911		016-172-490.00	MEDICARE TAX	9,839	9,839
0	20083	38104		016-172-491.00	SOCIAL SECURITY	42,072	42,072
0	57565	112530		016-172-492.00	RETIREMENT	116,603	116,603
0	93060	160771		016-172-493.00	HEALTH INSURANCE	188,709	188,709
0	1079	1011		016-172-494.00	ACCIDENT INSURANCE	2,054	2,054
0	49	0		016-172-494.80	TIME LOSS RESERVE	0	0
0	6503	9218		016-172-495.00	UNEMPLOYMENT	5,428	5,428
0	327	609		016-172-496.00	WORKERS COMP ASSESSMENT	656	656
0	451	0		016-172-499.00	FET/VACATION/SICK	0	0
0	423-	0		016-172-499.98	COMP TIME LIABILITY ADJ	0	0
0	2724	1		016-172-499.99	VACATION LIAB. ADJUSTME	2	2
0	524898	945723	16.4600	TOTAL FOR PERSONNEL		1,043,954	1,043,954
							1,045,443

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
0	2323	2926	016-172-510.01	CENTRAL SUPPLIES	3,600	3,600	3,600
0	3211	15688	016-172-511.06	TRAINING SUPPLIES	8,729	8,729	8,729
0	567	2848	016-172-511.99	MISC OP SUPPLIES	2,400	2,400	2,400
0	16	400	016-172-513.01	EDUCATIONAL MATERIALS	1,500	1,500	1,500
0	0	200	016-172-513.03	PUBLICATIONS & DUES	200	200	200
0	13359	3457	016-172-543.01	DEPT. EQUIPMENT	3,930	3,930	3,831
0	7287	2600	016-172-583.02	DATA PROCESSING SUPPLIE	1,000	1,000	1,000
0	400	692	016-172-610.01	PROFESSIONAL SERVICES	0	0	0
0	742	0	016-172-610.23	TEMPORARY SERVICES	0	0	0
0	23660	67344	016-172-610.25	PROFESSIONAL CONTRACT E	68,808	68,808	68,808
0	706	1009	016-172-611.01	AUDIT	1,164	1,164	1,135
0	46900	0	016-172-611.30	GRANT EXPENSES	0	0	0
0	1744	4480	016-172-612.02	SCHOOLS AND CONFERENCES	4,248	4,248	4,247
0	2435	4752	016-172-620.01	TELEPHONE	6,115	6,115	6,115
0	748	1498	016-172-621.01	POSTAGE	940	940	940
0	817	1126	016-172-630.01	TRAVEL EXPENSE	1,500	1,500	1,561
0	11778	2180	016-172-650.01	EQUIPMENT LEASE	5,130	5,130	5,130
0	2056	1155	016-172-652.01	BUILDING RENT	2,059	2,059	2,015
0	0	2880	016-172-670.02	HEAT/LIGHTS/WATER	3,320	3,320	3,319
0	1797	4922	016-172-683.01	COPY MACHINES/MAINT	3,200	3,200	3,199
0	0	14440	016-172-695.15	EMERGENCY EXPENSE	0	0	0
0	0	0	016-172-699.18	EMPLOYEE RECOGNITION	759	759	741
0	3942	6845	016-172-780.01	BUILDING RESERVE	13,809	13,809	13,518
0	615	1326	016-172-780.02	INTERNAL PROPERTY INSUR	1,646	1,646	1,923
0	15691	26010	016-172-780.03	ADMIN OVERHEAD	28,203	28,203	26,681
0	1695	4884	016-172-780.04	TELECOMMUNICATIONS	2,200	2,200	2,200
0	5799	11688	016-172-780.05	MOTOR POOL	13,300	13,300	13,322
0	700	2100	016-172-780.06	EQUIPMENT REPLACEMENT	2,800	2,800	2,800
0	10	0	016-172-780.09	MANUAL CHECK CHARGE	0	0	0
0	194	0	016-172-780.17	INTERNAL POSTAGE CHARGE	140	140	140
0	2788	4927	016-172-780.27	INTERNAL LIABILITY INSU	5,575	5,575	5,436
0	4450	0	016-172-780.40	INT HHS RESERVE	0	0	0
0	156430	192377	TOTAL FOR MATERIALS & SERVICES		186,275	186,275	184,490
0	0	1728	016-172-800.80	DEPT EQUIPMENT	1,898	1,898	1,851
0	59606	0	016-172-802.02	POOL CARS	0	0	0
0	59606	1728	TOTAL FOR CAPITAL		1,898	1,898	1,851
0	740934	1139828	16.4600	TOTAL EXPENSES ENHANCED CARE FACILIT	17.7200	1,232,127	1,231,784

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET	
-----								
SOLID WASTE								
3650022	3652248	2975294	017-028-301.01	BEGINNING BALANCE	2,249,111	2,249,111	2,249,111	
20101	2449	2700	017-028-343.01	SOLID WASTE FEES	2,058	2,058	2,058	
211199	232749	235000	017-028-343.10	RBL-LICENSE FEE	238,102	238,102	238,102	
307799	351103	303267	017-028-343.14	RESTRICTED HOST FEE	310,817	310,817	310,817	
79787	101383	85000	017-028-343.18	RBL-BENEFICIAL USE HOST	69,000	69,000	69,000	
1325	613	0	017-028-343.19	RBL-CERTAIN WASTE HOST	0	0	0	
3150	3217	2300	017-028-343.21	DISP FRAN/NEWBERG TRF	2,400	2,400	2,400	
18379	20811	17400	017-028-343.30	COLL FRAN/CITY SANITARY	18,975	18,975	18,975	
51580	43129	50000	017-028-343.31	COLL FRAN/NEWBERG GARBA	33,000	33,000	33,000	
0	35	500	017-028-346.99	MISC	2,029	2,029	2,029	
35362	57438	45000	017-028-361.01	POOL INTEREST	45,000	45,000	45,000	
0	0	17000	017-028-361.02	LOAN INTEREST	0	0	0	
0	0	0	017-028-362.22	LEASE/LOAN PROCEEDS	2,700	2,700	2,700	
1070	1795	0	017-028-380.01	CO INT REVENUE	0	0	0	
18770	15816	0	017-028-380.20	INT LOAN INTEREST	31,000	31,000	31,000	
0	66000	0	017-028-380.23	INT TRANSFER	150,000	150,000	150,000	
4750-	0	0	017-028-380.41	CO INT LIABILITY INSURA	0	0	0	
4393794	4548786	3733461	TOTAL REVENUE		3,154,192	3,154,192	3,154,192	
26592	27133	27979	.4000	017-028-401.23	PLANNING DIRECTOR	29,424	29,424	29,424
12653	13178	13323	.3000	017-028-401.26	OFFICE ADMINISTRATOR	13,921	13,921	13,921
55720	57373	58071	1.0000	017-028-401.31	SOLID WASTE & ENV HEALT	0	0	0
23491	41188	44312	1.0000	017-028-401.32	MANAGEMENT ANALYST	48,194	48,194	48,194
5367	5555	5699	.1000	017-028-401.34	DIVISION MANAGER	5,882	5,882	5,882
2901	3405	0		017-028-402.02	OFFICE SPECIALIST 2	11,817	11,817	11,817
8358	9085	9217	.3000	017-028-402.03	SENIOR OFFICE SPEC	0	0	0
410	18718	24192	.6500	017-028-402.20	OFFICE SPECIALIST TECH	25,167	25,167	25,167
0	723	0		017-028-403.11	ASSOC PLANNER	0	0	0
10008	0	0		017-028-403.13	BLDG INSP ASST	11,106	11,106	11,106
33780	34114	38962	1.0000	017-028-403.21	CODE ENF OFFICIAL	46,223	46,223	46,223
0	0	0		017-028-406.03	ENV HEALTH SPEC 3	25,113	25,113	25,113
0	0	0		017-028-475.00	LONGEVITY PAY	420	420	420
969	1666	0		017-028-479.00	OTHER EARNINGS	0	0	0
112	375	10000		017-028-482.00	EXTRA HELP	10,000	10,000	10,000
130	0	200		017-028-483.00	IN LEIU OF INSURANCE PR	0	0	0
2613	3050	3360		017-028-490.00	MEDICARE TAX	3,144	3,144	3,144
11176	13043	14369		017-028-491.00	SOCIAL SECURITY	13,445	13,445	13,445
34220	42339	48923		017-028-492.00	RETIREMENT	45,062	45,062	45,062

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
35186	48114	55338		017-028-493.00	58,663	58,663	58,663
747	851	464		017-028-494.00	395	395	395
32	35	116		017-028-494.80	135	135	135
1951	3633	3476		017-028-495.00	1,750	1,750	1,750
151	161	176		017-028-496.00	177	177	177
1416	310	0		017-028-499.00	0	0	0
123	55-	0		017-028-499.98	0	0	0
0	2307	0		017-028-499.99	0	0	0
268106	326301	358177	4.7500	TOTAL FOR PERSONNEL	350,038	350,038	350,038
1940	2601	2500		017-028-510.01	2,500	2,500	2,500
0	0	200		017-028-510.02	200	200	200
0	0	1000		017-028-510.04	1,000	1,000	1,000
509	200	2500		017-028-511.14	2,500	2,500	2,500
666	326	500		017-028-511.16	500	500	500
0	0	1500		017-028-512.03	1,500	1,500	1,500
118	101	300		017-028-513.03	300	300	300
0	0	0		017-028-530.04	200	200	200
0	4000	4500		017-028-543.01	4,500	4,500	4,500
67462	11549	125000		017-028-610.01	125,000	125,000	125,000
426	357	2000		017-028-611.01	1,500	1,500	1,500
0	0	153000		017-028-611.02	150,000	150,000	150,000
1397	1580	3000		017-028-611.03	3,000	3,000	3,000
207169	404455	200000		017-028-611.18	75,000	75,000	75,000
30607	6178	100000		017-028-611.19	100,000	100,000	100,000
1126	440	2300		017-028-612.02	2,000	2,000	2,000
2030	1509	1700		017-028-620.01	1,700	1,700	1,700
41	125	300		017-028-621.01	300	300	300
2323	1666	3500		017-028-630.01	3,000	3,000	3,000
98	23	2500		017-028-640.01	2,500	2,500	2,500
7788	7896	11000		017-028-652.01	5,950	5,950	5,950
4750-	0	5500		017-028-660.01	5,500	5,500	5,500
911	710	3000		017-028-670.02	4,000	4,000	4,000
545	825	750		017-028-670.03	900	900	900
1574	1772	3000		017-028-683.01	3,000	3,000	3,000
0	0	1000		017-028-695.15	1,000	1,000	1,000
1368	1683	1000		017-028-699.01	5,000	5,000	5,000
660	660	2500		017-028-730.10	2,500	2,500	2,500
21354	183437	50000		017-028-730.12	50,000	50,000	50,000

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
2019	7241-	2000			2,000	2,000	2,000
50846	53851	67441		017-028-780.01 BUILDING RESERVE			
3501	3845	6000		017-028-780.03 ADMIN OVERHEAD	85,668	85,668	85,668
3452	3949	5000		017-028-780.04 TELECOMMUNICATIONS	6,000	6,000	6,000
2117	2117	2700		017-028-780.05 MOTOR POOL	5,500	5,500	5,500
541	333	2000		017-028-780.06 EQUIPMENT REPLACEMENT	2,900	2,900	2,900
20300	22000	22000		017-028-780.14 INTERNAL ROADSIDE GARBA	2,000	2,000	2,000
41486	17184	0		017-028-780.15 COMPUTER SERVICES BY I.	42,000	42,000	42,000
17	27	0		017-028-780.16 INTERNAL CONTRACT SERVI	0	0	0
4750	4988	5150		017-028-780.17 INTERNAL POSTAGE CHARGE	0	0	0
				017-028-780.27 INTERNAL LIABILITY INSU	5,150	5,150	5,150
474391	733146	796341		TOTAL FOR MATERIALS & SERVICES	706,268	706,268	706,268
0	37602	0		017-028-800.80 DEPT EQUIPMENT	0	0	0
0	357505	460256		017-028-810.01 LAND ACQUISITION	0	0	0
0	395107	460256		TOTAL FOR CAPITAL	0	0	0
0	66000	66000		017-028-900.00 TRANSFER TO GENERAL FUN	66,000	66,000	66,000
0	0	2052687		017-028-950.01 CONTINGENCY	2,031,886	2,031,886	2,031,886
0	66000	2118687		TOTAL FOR 900-999	2,097,886	2,097,886	2,097,886
742497	1520554	3733461	4.7500	=====	4.7500	3,154,192	3,154,192
				TOTAL EXPENSES SOLID WASTE			

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET	
CHILDREN & FAMILIES FUN								
24549	44211	34044	018-064-301.01	BEGINNING BALANCE	33,927	33,927	33,927	
69285	81842	82885	018-064-331.60	LEVEL 7 CSD GRANT	96,055	96,055	96,055	
23927	57035	35630	018-064-331.61	CHILD CARE DEVELOP BLOC	52,476	52,476	52,476	
21600	26189	23015	018-064-331.62	FAMILY PRESERVATION & S	30,270	30,270	30,270	
3351	1200-	0	018-064-331.63	HEALTHY START	0	0	0	
0	4653	0	018-064-331.99	MISC GRANTS	0	0	0	
33844	0	0	018-064-334.15	STARZ GRANT/JUVENILE DE	0	0	0	
32522	32522	29271	018-064-334.27	GREAT START	29,031	29,031	29,031	
13802	13802	14800	018-064-334.38	COURT APP SPECIAL ADVOC	14,558	14,558	14,558	
133831	133831	129850	018-064-334.39	LOCAL STAFF/BASIC CAPAC	130,092	130,092	130,092	
0	33590	30500	018-064-334.43	CHILDREN YOUTH AND FAMI	30,504	30,504	30,504	
0	197653	176747	018-064-334.77	HEALTHY START GRANT	175,779	175,779	175,779	
52283	78	200000	018-064-334.99	OTHER STATE GRANTS	50,000	50,000	50,000	
984	4343	3000	018-064-361.01	POOL INTEREST	3,000	3,000	3,000	
165	63	0	018-064-362.99	MISC	0	0	0	
0	1553	0	018-064-380.01	CO INT REVENUE	0	0	0	
410143	630165	759742	TOTAL REVENUE		645,692	645,692	645,692	
2255	1619	1993	.0200	018-064-401.01	DIRECTOR	1,939	1,939	1,939
0	0	0		018-064-401.02	ADMIN OFFICE SPEC	35,514	35,514	35,514
16868	0	0		018-064-401.24	PROGRAM COORDINATOR	0	0	0
687	0	0		018-064-401.25	PROGRAM SUPERVISOR	0	0	0
24286	36666	38389	.9300	018-064-401.26	OFFICE ADMINISTRATOR	0	0	0
2455	2868	0	.0500	018-064-401.30	SR MANAGEMENT ANALYST	0	0	0
9159	0	0		018-064-401.32	MANAGEMENT ANALYST	0	0	0
26010	37692	41843	.9300	018-064-401.37	PROGRAM MANAGER 1	43,227	43,227	43,227
9588	9937	11892	.4750	018-064-402.02	OFFICE SPECIALIST 2	0	0	0
0	193	0		018-064-402.04	ACCOUNTING CLERK 2	0	0	0
4474	5447	0		018-064-403.60	PROGRESS TEAM COORDINAT	6,564	6,564	6,564
708	824	0		018-064-479.00	OTHER EARNINGS	0	0	0
94	305	0		018-064-480.00	EXTRA HOURS	0	0	0
114	31	0		018-064-481.00	OVERTIME	0	0	0
31	3005	0		018-064-482.00	EXTRA HELP	0	0	0
142	0	0		018-064-483.00	IN LIEU OF INSURANCE	0	0	0
1380	1434	1365		018-064-490.00	MEDICARE TAX	1,265	1,265	1,265
5925	6143	5835		018-064-491.00	SOCIAL SECURITY	5,409	5,409	5,409
17857	17785	19868		018-064-492.00	RETIREMENT	17,072	17,072	17,072
19623	22240	23533		018-064-493.00	HEALTH INSURANCE	21,242	21,242	21,242

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
207	214	87	018-064-494.00	ACCIDENT INSURANCE	166	166	166
5	7	471	018-064-494.80	ACCIDENT INSURANCE	436	436	436
1075	1703	1412	018-064-495.00	UNEMPLOYMENT	1,309	1,309	1,309
100	90	188	018-064-496.00	WORKERS COMP ASSESSMENT	72	72	72
111	74	0	018-064-499.00	FET/VACATION/SICK	0	0	0
722	726-	0	018-064-499.98	COMP TIME LIABILITY ADJ	0	0	0
274-	1006	0	018-064-499.99	VACATION LIAB. ADJUSTME	0	0	0
143602	148557	146876	2.4050	TOTAL FOR PERSONNEL	1.9700	134,215	134,215
5405	5957	6000	018-064-510.01	CENTRAL SUPPLIES	6,500	6,500	6,500
0	650	0	018-064-513.06	SOFTWARE	0	0	0
60	0	0	018-064-610.01	PROFESSIONAL SERVICES	0	0	0
425	357	500	018-064-611.01	AUDIT	600	600	600
133854	160912	182228	018-064-611.02	CONTRACT SERVICES	160,238	160,238	160,238
0	981	0	018-064-612.02	SCHOOLS AND CONFERENCES	0	0	0
1466	466	500	018-064-620.01	TELEPHONE	500	500	500
1506	882	1500	018-064-621.01	POSTAGE	1,000	1,000	1,000
355	0	0	018-064-630.00	TRAVEL EXPENSE	0	0	0
460	765	400	018-064-630.01	TRAVEL EXPENSE	700	700	700
0	0	2500	018-064-660.01	INSURANCE	2,576	2,576	2,576
690	236	700	018-064-683.01	COPY MACHINES/MAINT	700	700	700
0	0	200000	018-064-699.13	OTHER STATE GRANTS EXPE	50,000	50,000	50,000
3612	4414	0	018-064-700.35	DAYTON COMMUNITY PROGRE	0	0	0
5767	9570	7102	018-064-700.39	COMMUNITY MOBILIZATION/	11,022	11,022	11,022
0	2630	0	018-064-720.90	REIMBURSEMENT	0	0	0
17335	17631	17447	018-064-780.01	BUILDING RESERVE	14,705	14,705	14,705
378	393	0	018-064-780.02	INTERNAL PROPERTY INSUR	0	0	0
13145	13497	12067	018-064-780.03	ADMIN CHARGES	14,639	14,639	14,639
1666	3136	2700	018-064-780.04	TELECOMMUNICATIONS	3,500	3,500	3,500
2100	2100	1400	018-064-780.06	EQUIPMENT REPLACEMENT	1,400	1,400	1,400
660	439	700	018-064-780.15	COMPUTER SERVICES BY I.	1,000	1,000	1,000
28923	64895	168083	018-064-780.16	INTERNAL CONTRACT SERVI	231,548	231,548	231,548
211	199	0	018-064-780.17	INTERNAL POSTAGE CHARGE	0	0	0
2595	157221	0	018-064-780.18	INTERNAL EXPENSE	0	0	0
1930	2027	0	018-064-780.27	INTERNAL LIABILITY INSU	0	0	0
222543	449358	603827		TOTAL FOR MATERIALS & SERVICES	500,628	500,628	500,628

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
0	0	9039	018-064-990.01 ENDING BALANCE		10,849	10,849	10,849
0	0	9039	TOTAL FOR 900-999		10,849	10,849	10,849
=====							
366145	597915	759742	2.4050	TOTAL EXPENSES CHILDREN & FAMILIES F	1.9700	645,692	645,692

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
COUNTY FAIR							
0	9796	0	020-080-301.01	BEGINNING BALANCE	11,344-	11,344-	11,344-
0	0	0	020-080-301.02	BEG BALANCE RESERVED	1,415	1,415	2,521
39199	35141	45000	020-080-334.99	OTHER STATE GRANTS	24,000	24,000	24,000
49930	59749	58000	020-080-347.11	ADMISSION FEES	63,200	63,200	63,200
11253	10385	16300	020-080-347.12	CONCESSION FEES	23,100	23,100	23,100
1149	1788	3100	020-080-347.13	EVENT ENTRY FEES	1,500	1,500	1,500
3412	2872	3900	020-080-347.17	FACILITY FEES	3,000	3,000	3,000
0	0	0	020-080-347.20	PARKING FEES	4,000	4,000	4,000
18	0	0	020-080-347.99	MISC	0	0	0
854	1368	600	020-080-361.01	POOL INTEREST	2,500	2,500	2,500
80	0	0	020-080-362.03	DONATIONS	0	0	0
0	26	0	020-080-362.07	VENDING MACHINES	0	0	0
500	0	4024	020-080-362.33	SPEC PROJECT DONATIONS	1,000	1,000	1,000
29149	37679	31600	020-080-362.36	ANNUAL FAIR & RODEO	51,700	51,700	51,700
0	1414	0	020-080-380.01	CO INT REVENUE	0	0	0
19000	36600	26000	020-080-380.06	CO INT VIDEO LOTTERY	0	0	0
2	0	0	020-080-389.01	OVER/SHORT	0	0	0
0	0	17000	020-080-390.23	INTERFUND LOAN	11,344	11,344	11,344
154546	196818	205524	TOTAL REVENUE		175,415	175,415	176,521
3583	2784	4400	.2000	020-080-401.29	FAIR MANAGER	0	0
300	0	0		020-080-402.02	OFFICE SPECIALIST 2	0	0
0	8191	9610	.4000	020-080-405.01	LABORER 1	0	0
1206	0	0		020-080-479.00	OTHER EARNINGS	0	0
0	803	0		020-080-481.00	OVERTIME	0	0
300	638	699		020-080-482.00	EXTRA HELP	0	0
124	185	213		020-080-490.00	MEDICARE TAX	0	0
532	794	912		020-080-491.00	SOCIAL SECURITY	0	0
628	703	1786		020-080-493.00	HEALTH INSURANCE	0	0
92	274	528		020-080-494.00	ACCIDENT INSURANCE	0	0
7	167	74		020-080-494.80	TIME LOSS RESERVE	0	0
67	35	221		020-080-495.00	UNEMPLOYMENT	0	0
5	17	30		020-080-496.00	WORKERS COMP ASSESSMENT	0	0
0	99	0		020-080-497.00	OTHER PAID LEAVE	0	0
3123	0	0		020-080-499.00	FET/VACATION/SICK	0	0
1008-	0	0		020-080-499.98	COMP TIME LIABILITY ADJ	0	0
908-	0	1		020-080-499.99	VACATION LIAB. ADJUSTME	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
8051	14690	18474	.6000	TOTAL FOR PERSONNEL		0	0	0
241	429	450		020-080-510.01		0	0	0
150	300	300		020-080-511.02		0	0	0
554	3122	400		020-080-511.09		0	0	0
0	32-	0		020-080-513.03		0	0	0
3541	4688	6100		020-080-519.01		6,100	6,100	6,100
895	776	0		020-080-543.01		1,415	1,415	0
5230	9842	0		020-080-610.01		7,500	7,500	7,500
85	72	75		020-080-611.01		0	0	0
3000	6234	4500		020-080-611.02		5,400	5,400	5,400
1679	1954	2040		020-080-620.01		0	0	0
125	48	140		020-080-621.01		0	0	0
434	1555	1280		020-080-630.01		0	0	0
15921	22668	16700		020-080-640.01		21,500	21,500	21,500
60	90	0		020-080-660.01		0	0	0
2716	3476	3500		020-080-670.01		3,000	3,000	3,000
1000	1257	1500		020-080-670.02		0	0	0
801	37	0		020-080-683.04		0	0	0
662	1020	435		020-080-691.01		0	0	0
14891	15153	14000		020-080-692.01		9,940	9,940	9,940
30736	53372	51300		020-080-692.02		62,900	62,900	62,900
2283	2301	3800		020-080-692.03		3,800	3,800	3,800
2249	116	1500		020-080-692.04		1,500	1,500	1,500
3-	630	700		020-080-692.05		1,260	1,260	1,260
20242	23744	29100		020-080-692.10		30,700	30,700	30,700
3375	12450	9000		020-080-692.11		10,000	10,000	10,000
1760	2006	2100		020-080-692.12		2,100	2,100	2,100
9	0	88		020-080-692.99		0	0	0
357	273	0		020-080-699.01		0	0	0
0	0	3310		020-080-740.01		0	0	0
2596	2662	2855		020-080-780.02		0	0	0
1568	1714	2053		020-080-780.03		0	0	0
1470	741	1470		020-080-780.05		0	0	0
350	280	280		020-080-780.06		0	0	0
0	160	0		020-080-780.09		0	0	0
4086	5441	4460		020-080-780.16		0	0	0
17	12	0		020-080-780.17		0	0	0
264	286	400		020-080-780.27		0	0	0
0	0	714		020-080-780.35		0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
400	0	0			0	0	0
				020-080-780.38			
				CO INT EQUIP			
123744	178877	164550		TOTAL FOR MATERIALS & SERVICES	167,115	167,115	165,700
0	0	17000		020-080-820.01	0	0	0
				MISC BLDG REMODELING			
0	0	17000		TOTAL FOR CAPITAL	0	0	0
131795	193567	200024	.6000	=====	167,115	167,115	165,700
				TOTAL EXPENSES COUNTY FAIR			



YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
1116	1378	0		020-082-543.01	0	0	0
0	0	0		020-082-610.01	195	195	195
99	83	115		020-082-611.01	275	275	275
2867	2926	2960		020-082-620.01	5,300	5,300	5,300
123	73	210		020-082-621.01	700	700	700
321	462	1920		020-082-630.01	4,400	4,400	4,400
113	479	200		020-082-640.01	350	350	350
356	0	0		020-082-652.01	200	200	200
32-	0	600		020-082-652.02	2,000	2,000	2,000
120	90	0		020-082-660.01	0	0	0
1791	1440	1800		020-082-670.01	2,450	2,450	2,450
24777	25592	26000		020-082-670.02	30,000	30,000	30,000
16	0	0		020-082-680.02	0	0	0
368	530	600		020-082-691.01	1,200	1,200	1,200
0	0	0		020-082-692.02	0	12,000	12,000
909	768	1200		020-082-692.04	1,500	1,500	7,500
6300	4210	6700		020-082-692.05	6,700	6,700	6,700
8-	0	12		020-082-692.99	338	338	338
90	202	0		020-082-699.01	400	400	400
0	0	2556		020-082-740.01	2,664	2,664	0
5193	5406	5775		020-082-780.02	8,757	8,757	8,757
1997	2121	2165		020-082-780.03	4,757	4,757	4,757
2161	5118	3500		020-082-780.05	5,000	5,000	5,000
350	420	420		020-082-780.06	700	700	700
0	10	0		020-082-780.09	0	0	0
75	0	360		020-082-780.15	360	360	360
31661	37766	40410		020-082-780.16	47,000	47,000	47,000
22	18	0		020-082-780.17	100	100	100
562	582	805		020-082-780.27	1,242	1,242	1,242
0	0	0		020-082-780.34	0	0	2,664
0	0	551		020-082-780.35	443	443	443
600	0	0		020-082-780.38	0	0	0
91872	99914	109259		TOTAL FOR MATERIALS & SERVICES	145,636	157,636	163,636
0	13900	0		020-082-801.03	0	0	0
0	13900	0		TOTAL FOR CAPITAL	0	0	0
117384	131151	137507	.9000	=====	1.8500	188,000	206,000
				TOTAL EXPENSES FAIR EVENT CENTER		200,000	206,000





YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----								
JAIL								
0	0	0		021-041-301.54	BB WORK CENTER	97,000	97,000	97,000
0	0	0		021-041-301.72	BB BED RENTALS	422,505	422,505	422,505
0	531037	550000		021-041-334.67	SB 1145 GRANT	632,495	632,495	632,495
0	0	71000		021-041-334.99	OTHER STATE GRANTS	0	0	0
0	347	107020		021-041-342.02	RM & BD OF PRISONERS &	100,375	100,375	100,375
0	348	0		021-041-342.19	INS ROOM & BOARD	0	0	0
0	2958	0		021-041-342.24	U.S. MARSHALL ROOM & BO	0	0	0
0	228416	229038		021-041-342.25	BENTON RM & BD OF PRISO	234,768	234,768	234,768
0	134883	100375		021-041-342.33	JACKSON COUNTY RM & BD	100,375	100,375	100,375
0	897989	1057433		TOTAL REVENUE		1,587,518	1,587,518	1,587,518
0	29621	32550	1.0000	021-041-404.05	POLICE CLERK	34,475	34,475	34,475
0	143101	154170	4.0000	021-041-404.09	CORRECTION OFFICER	162,405	162,405	162,405
0	28	0		021-041-475.00	LONGEVITY PAY	0	0	0
0	972	1500		021-041-479.00	OTHER EARNINGS	1,500	1,500	1,500
0	3856	5500		021-041-480.00	EXTRA HOURS	5,500	5,500	5,500
0	8085	8000		021-041-481.00	OVERTIME	15,000	15,000	15,000
0	134	0		021-041-482.00	EXTRA HELP	0	0	0
0	3322	2966		021-041-485.00	CERTIFICATION/EDUCATION	5,330	5,330	5,330
0	1195-	2968		021-041-490.00	MEDICARE TAX	3,250	3,250	3,250
0	13198	12691		021-041-491.00	SOCIAL SECURITY	13,900	13,900	13,900
0	37259	43209		021-041-492.00	RETIREMENT	46,875	46,875	46,875
0	44154	51400		021-041-493.00	HEALTH INSURANCE	53,950	53,950	53,950
0	6737	8474		021-041-494.00	ACCIDENT INSURANCE	8,705	8,705	8,705
0	244	1023		021-041-494.80	TIME LOSS RESERVE	1,125	1,125	1,125
0	3357	3070		021-041-495.00	UNEMPLOYMENT	1,795	1,795	1,795
0	167	296		021-041-496.00	WORKERS COMP ASSESSMENT	295	295	295
0	7347	0		021-041-499.00	FET/VACATION/SICK	0	0	0
0	3690	2000		021-041-499.98	COMP TIME LIABILITY ADJ	2,500	2,500	2,500
0	1798	2000		021-041-499.99	VACATION LIAB. ADJUSTME	2,500	2,500	2,500
0	305875	331817	5.0000	TOTAL FOR PERSONNEL		359,105	359,105	359,105
0	23	5187		021-041-511.10	JAIL SUPPLIES	6,372	6,372	6,372
0	0	7500		021-041-611.02	CONTRACT SERVICES	7,500	7,500	7,500
0	3899	5000		021-041-620.01	TELEPHONE	5,000	5,000	5,000
0	400	0		021-041-630.01	TRAVEL EXPENSE	0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
0	0	71000			0	0	0
0	78140	81205		021-041-699.13 OTHER STATE GRANTS EXPE			
0	11152	16350		021-041-780.01 BUILDING RESERVE	85,801	85,801	85,801
0	212610	269220		021-041-780.03 ADMIN OVERHEAD	11,536	11,536	11,536
0	0	0		021-041-780.10 PAYMENT TO JAIL	220,173	220,173	220,173
				021-041-780.45 PAY TO JAIL MAINT	226,406	226,406	226,406
0	306224	455462		TOTAL FOR MATERIALS & SERVICES	562,788	562,788	562,788
0	0	5000		021-041-800.02 OFFICE EQUIPMENT	5,000	5,000	5,000
0	0	10000		021-041-800.80 DEPT EQUIPMENT	10,000	10,000	10,000
0	30236	10000		021-041-801.04 DP EQUIP PURCHASE	10,000	10,000	10,000
0	0	20000		021-041-801.07 INSTITUTIONAL EQUIPMENT	20,000	20,000	20,000
0	31156	45000		021-041-820.06 BUILDING MAINTENANCE	195,000	195,000	195,000
0	61392	90000		TOTAL FOR CAPITAL	240,000	240,000	240,000
0	0	0		021-041-900.00 TRANSFER TO GENERAL	53,000	53,000	129,000
0	0	0		021-041-950.04 CONT BED RENTALS	350,125	350,125	274,125
0	0	0		021-041-950.05 CONT 1145	22,500	22,500	22,500
0	0	0		TOTAL FOR 900-999	425,625	425,625	425,625
0	673491	877279	5.0000	=====			
				TOTAL EXPENSES JAIL	5.0000	1,587,518	1,587,518
							1,587,518

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----								
COMMUNITY CORRECTIONS								
0	480	0		021-044-380.01		0	0	0
164505	166605	173169		021-044-380.91		173,169	173,169	173,169
164505	167085	173169		TOTAL REVENUE		173,169	173,169	173,169
1964	64781	0		021-044-403.35		0	0	0
86400	965	74719	2.0000	021-044-403.36	2.0000	76,467	76,467	76,467
0	0	0		021-044-481.00		300	300	300
244	0	0		021-044-482.00		0	0	0
0	0	900		021-044-484.00		800	800	800
900	901	900		021-044-485.00		1,990	1,990	1,990
1317	970	1107		021-044-490.00		1,154	1,154	1,154
5633	4151	4684		021-044-491.00		4,933	4,933	4,933
16257	10394	15949		021-044-492.00		14,200	14,200	14,200
26244	21533	23300		021-044-493.00		24,700	24,700	24,700
1110	821	3128		021-044-494.00		3,088	3,088	3,088
48	35	378		021-044-494.80		398	398	398
1007	1175	1133		021-044-495.00		637	637	637
89	68	74		021-044-496.00		74	74	74
1375	332	0		021-044-499.00		0	0	0
1413	596-	1500		021-044-499.98		1,500	1,500	1,500
1242	1986-	1500		021-044-499.99		2,500	2,500	2,500
145243	103544	129272	2.0000	TOTAL FOR PERSONNEL	2.0000	132,741	132,741	132,741
665	3339	2810		021-044-510.01		2,678	2,678	2,678
0	0	0		021-044-543.01		500	500	500
0	772	500		021-044-583.02		500	500	500
231	194	450		021-044-611.01		250	250	250
333	960	1742		021-044-612.01		2,000	2,000	2,000
233	208	400		021-044-621.01		400	400	400
385	100	800		021-044-630.01		1,000	1,000	1,000
160	160	300		021-044-660.01		300	300	300
0	0	310		021-044-691.01		300	300	300
5455	2000	1485		021-044-780.01		0	0	0
126	152	400		021-044-780.02		200	200	200
1240	4384	3000		021-044-780.04		1,000	1,000	1,000
0	1927	3000		021-044-780.05		2,500	2,500	2,500

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
0	700	1400			2,500	2,500	2,500
8000	26000	0			0	0	0
44	47	300			300	300	300
507	746	1000			1,000	1,000	1,000
0	0	26000			25,000	25,000	25,000
17379	41689	43897			40,428	40,428	40,428
162622	145233	173169	2.0000	2.0000	173,169	173,169	173,169

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----								
STATE ENHANCEMENT								
1213488	1213486	1270000		021-045-334.13		1,453,400	1,453,400	1,453,400
5684	105684	5600		021-045-334.24		6,700	6,700	6,700
1696	1696	1500		021-045-334.71		2,000	2,000	2,000
0	0	160000		021-045-334.99		0	0	0
265091	290999	270000		021-045-342.05		275,000	275,000	275,000
24849	29735	25000		021-045-342.06		40,000	40,000	40,000
5651	1754	1000		021-045-342.09		1,000	1,000	1,000
12447	13416	10000		021-045-342.10		11,000	11,000	11,000
10	90	0		021-045-342.13		1,500	1,500	1,500
0	80	0		021-045-342.15		0	0	0
1560	1512	900		021-045-342.30		900	900	900
0	1000	500		021-045-342.33		500	500	500
0	852	0		021-045-342.99		0	0	0
19836	33830	25000		021-045-361.01		35,000	35,000	35,000
800	0	0		021-045-362.03		0	0	0
0	12600	18000		021-045-362.04		18,000	18,000	18,000
75	0	0		021-045-362.12		0	0	0
1360	1750	0		021-045-362.99		0	0	0
1429	8278	0		021-045-380.01		0	0	0
0	1473	0		021-045-380.35		0	0	0
24-	2-	0		021-045-389.01		0	0	0
120000	0	0		021-045-391.04		0	0	0
1673952	1718233	1787500		TOTAL REVENUE		1,845,000	1,845,000	1,845,000
66019	65854	71669	1.0000	021-045-401.15	1.0000	74,980	74,980	74,980
0	0	0		021-045-401.16	1.0000	0	70,122	70,122
0	0	0		021-045-401.20	1.0000	60,769	60,769	60,769
42177	42584	0		021-045-401.26		0	0	0
57850	60962	65326	1.0000	021-045-401.36		70,122	0	0
0	880	47518	1.0000	021-045-401.46	1.0000	50,956	50,956	50,956
0	6503	0		021-045-402.02		0	0	0
80049	79803	93320	3.0000	021-045-402.03	3.0000	85,892	85,892	85,892
9371	23963	27047	1.0000	021-045-402.10	1.0000	28,364	28,364	28,364
15394	0	0		021-045-403.35		0	0	0
263276	340816	419882	8.0000	021-045-403.36	9.0000	444,112	444,112	444,112
100	134	0		021-045-403.41		0	0	0
0	0	100		021-045-475.00		300	300	300
1374	2615	0		021-045-479.00		0	0	0

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
0	217	0		021-045-480.00		0	0	0
1262	2435	5250		021-045-481.00		5,000	5,000	5,000
43135	42992	96000		021-045-482.00		85,600	85,600	85,600
174	0	0		021-045-483.00		0	0	0
0	0	5000		021-045-484.00		4,500	4,500	4,500
32	1802	1800		021-045-485.00		28,900	28,900	28,900
8459	9765	11907		021-045-490.00		13,625	13,625	13,625
36172	41756	50926		021-045-491.00		58,250	58,250	58,250
103096	125804	164952		021-045-492.00		193,305	193,305	193,305
117774	157246	174748		021-045-493.00		209,950	209,950	209,950
4328	5651	34007		021-045-494.00		32,360	32,360	32,360
187	233	4110		021-045-494.80		4,698	4,698	4,698
6252	11895	11863		021-045-495.00		7,516	7,516	7,516
506	544	999		021-045-496.00		815	815	815
2058-	862-	0		021-045-497.00		0	0	0
14944	18052	0		021-045-499.00		0	0	0
1267	910-	2500		021-045-499.98		2,500	2,500	2,500
13697-	6992	2500		021-045-499.99		2,500	2,500	2,500
857443	1047726	1291424	15.0000	TOTAL FOR PERSONNEL	17.0000	1,465,014	1,465,014	1,465,014
13316	8644	24000		021-045-510.01		27,000	27,000	27,000
17534	23385	28000		021-045-512.01		26,000	26,000	26,000
4697	1865	6000		021-045-513.06		4,000	4,000	4,000
7013	10746	10000		021-045-543.01		20,000	20,000	20,000
6201	7453	8000		021-045-583.02		10,000	10,000	10,000
626	4335	5000		021-045-610.01		10,000	10,000	10,000
2313	1942	4000		021-045-611.01		2,500	2,500	2,500
37149	66471	156725		021-045-611.02		135,350	135,350	135,350
0	450	0		021-045-611.03		0	0	0
0	0	5000		021-045-611.08		2,500	2,500	2,500
0	0	2000		021-045-611.12		5,000	5,000	5,000
9996	11881	35000		021-045-611.13		35,000	35,000	35,000
100	150	1100		021-045-612.01		10,000	10,000	10,000
2211	924	5000		021-045-612.02		12,000	12,000	12,000
0	4053	11000		021-045-613.01		6,500	6,500	6,500
1843	3205	3500		021-045-620.01		5,000	5,000	5,000
2658	2259	5000		021-045-621.01		4,000	4,000	4,000
4887	6505	12000		021-045-630.01		12,000	12,000	12,000
0	0	10000		021-045-652.01		12,000	12,000	12,000

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
875	1151	3000		021-045-660.01 INSURANCE		2,000	2,000	2,000
665	684	1500		021-045-670.02 HEAT/LIGHTS/WATER		1,500	1,500	1,500
1238	1013	12000		021-045-683.01 COPY MACHINES/MAINT		1,500	1,500	1,500
1231	390	3000		021-045-691.01 ASSOC MEMBERSHIPS		3,000	3,000	3,000
0	0	110000		021-045-699.13 OTHER STATE GRANTS EXPE		0	0	0
1117	2681	3000		021-045-701.01 INTEREST PAYMENT		2,500	2,500	0
0	0	100		021-045-710.01 RECORDS MANAGEMENT SYST		100	100	100
0	25351	26000		021-045-740.01 PRINCIPAL PAYMENT		26,000	26,000	0
30917	35665	32557		021-045-780.01 BUILDING RESERVE		36,400	36,400	36,400
1497	1398	3000		021-045-780.02 INSURANCE		2,000	2,000	2,000
28155	31837	39754		021-045-780.03 ADMIN OVERHEAD		40,200	40,200	40,200
15127	12413	22000		021-045-780.04 TELECOMMUNICATIONS		20,000	20,000	20,000
15644	13705	26000		021-045-780.05 MOTOR POOL		27,500	27,500	27,500
10500	60500	13000		021-045-780.06 EQUIPMENT REPLACEMENT		11,900	11,900	11,900
0	10	0		021-045-780.09 MANUAL CHECK CHARGE		0	0	0
0	0	0		021-045-780.10 PAYMENT TO JAIL		25,000	25,000	25,000
35162	37299	40000		021-045-780.15 COMPUTER SERVICES BY I.		40,000	40,000	40,000
64361	87970	92807		021-045-780.16 INTERNAL CONTRACT SERVI		95,363	95,363	95,363
499	539	2000		021-045-780.17 INTERNAL POSTAGE CHARGE		2,500	2,500	2,500
70	0	0		021-045-780.18 INTERNAL EXPENSE		0	0	0
5176	6820	15000		021-045-780.27 INTERNAL LIABILITY INSU		16,000	16,000	16,000
0	0	0		021-045-780.41 INT TRANSFER EXPENSE		40,000	40,000	0
0	0	0		021-045-792.00 BOND INTEREST PYMNT		0	0	2,500
0	0	0		021-045-794.00 BOND PRINCIPAL PMT		0	0	26,000
322778	473694	776043		TOTAL FOR MATERIALS & SERVICES		732,313	732,313	692,313
0	0	5000		021-045-800.80 DEPT EQUIPMENT		5,000	5,000	5,000
0	13805	15000		021-045-802.02 POOL CARS		5,000	5,000	5,000
0	229597	0		021-045-810.01 LAND ACQUISITION		0	0	0
0	243402	20000		TOTAL FOR CAPITAL		10,000	10,000	10,000
0	0	0		021-045-900.00 TRANSFER TO GENERAL		0	0	40,000
0	0	0		021-045-990.04 RESERVE ENDING BALANCE		139,433	139,433	139,433
0	0	0		TOTAL FOR 900-999		139,433	139,433	179,433
1180221	1764822	2087467	15.0000	=====	17.0000	2,346,760	2,346,760	2,346,760



YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
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WORK RELEASE								
19347	50537	18000		021-063-342.03		23,000	23,000	23,000
3929	4022	0		021-063-380.01		0	0	0
33500	39500	42500		021-063-380.03		43,600	43,600	43,600
0	732	0		021-063-380.35		0	0	0
56776	94791	60500		TOTAL REVENUE		66,600	66,600	66,600
0	0	21839	.5000	021-063-401.44	.5000	22,497	22,497	22,497
0	0	25497	1.0000	021-063-402.03	1.0000	24,356	24,356	24,356
0	9536	0		021-063-402.10		0	0	0
97081	102249	111776	3.0000	021-063-403.25	3.0000	115,680	115,680	115,680
16814	16482	0		021-063-403.35		0	0	0
0	0	19136	.5000	021-063-403.36	.5000	19,120	19,120	19,120
0	0	100		021-063-475.00		200	200	200
720	955	0		021-063-479.00		500	500	500
3337	2154	6000		021-063-481.00		5,000	5,000	5,000
0	269	0		021-063-482.00		11,650	11,650	11,650
174	0	0		021-063-483.00		0	0	0
0	0	225		021-063-484.00		200	200	200
1755	1937	2647		021-063-490.00		2,888	2,888	2,888
7370	8282	11318		021-063-491.00		12,351	12,351	12,351
21356	24554	38535		021-063-492.00		40,456	40,456	40,456
26222	38059	58250		021-063-493.00		61,750	61,750	61,750
2576	2873	7558		021-063-494.00		6,830	6,830	6,830
98	105	924		021-063-494.80		996	996	996
1401	2372	2739		021-063-495.00		11,594	11,594	11,594
126	133	259		021-063-496.00		222	222	222
2184	2326	0		021-063-499.00		0	0	0
228-	0	750		021-063-499.98		1,500	1,500	1,500
1731	592	750		021-063-499.99		1,500	1,500	1,500
182717	212878	308303	5.0000	TOTAL FOR PERSONNEL	5.0000	339,290	339,290	339,290
2650	168	3000		021-063-510.01		3,000	3,000	3,000
0	2227	900		021-063-511.10		900	900	900
816	623	1500		021-063-516.02		1,500	1,500	1,500
18937	0	14000		021-063-543.01		12,000	12,000	12,000
0	0	1000		021-063-583.02		500	500	500

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
0	359	0	021-063-610.02	VETERANS SERVICES	0	0	0
0	0	500	021-063-611.01	AUDIT	300	300	300
344	7074	5000	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
100	175	1500	021-063-612.01	MISC TRAINING	1,500	1,500	1,500
428	594	2000	021-063-620.01	TELEPHONE	2,000	2,000	2,000
9	279	1500	021-063-630.01	TRAVEL EXPENSE	1,000	1,000	1,000
0	0	2500	021-063-660.01	INSURANCE	1,000	1,000	1,000
0	0	200	021-063-691.01	ASSOC MEMBERSHIPS	200	200	200
0	0	4656	021-063-780.01	BUILDING RESERVE	6,000	6,000	6,000
232	284	500	021-063-780.02	INSURANCE	300	300	300
5485	6887	7390	021-063-780.03	ADMIN OVERHEAD	6,800	6,800	6,800
1345	1308	2000	021-063-780.04	TELECOMMUNICATIONS	2,000	2,000	2,000
9983	10580	15000	021-063-780.05	MOTOR POOL	15,000	15,000	15,000
1050	700	3000	021-063-780.06	EQUIPMENT REPLACEMENT	1,050	1,050	1,050
0	10	0	021-063-780.09	MANUAL CHECK CHARGE	0	0	0
18000	0	0	021-063-780.10	PAYMENT TO JAIL	0	0	0
913	1385	3000	021-063-780.27	INTERNAL LIABILITY INSU	3,000	3,000	3,000
60292	32653	72146	TOTAL FOR MATERIALS & SERVICES		65,050	65,050	65,050
0	11390	0	021-063-800.80	DEPT EQUIPMENT	5,000	5,000	5,000
0	465	0	021-063-820.06	BUILDING MAINTENANCE	5,000	5,000	5,000
0	11855	0	TOTAL FOR CAPITAL		10,000	10,000	10,000
243009	257386	380449	5.0000	=====	5.0000	414,340	414,340
				TOTAL EXPENSES WORK RELEASE			414,340

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
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SENATE BILL 1145								
743751	212712	224000		021-067-334.67 SB 1145 GRANT		258,300	258,300	258,300
0	0	29000		021-067-334.99 OTHER STATE GRANTS		0	0	0
619	174	0		021-067-380.01 CO INT REVENUE		0	0	0
0	668	0		021-067-380.35 CO INT PEL RESERVE		0	0	0
744370	213554	253000		TOTAL REVENUE		258,300	258,300	258,300
922	0	0		021-067-401.37 PROGRAM MANAGER 1		0	0	0
31736	33429	38452	1.0000	021-067-401.39 LEGAL ASSISTANT	1.0000	40,424	40,424	40,424
0	207	0		021-067-401.46 SR OFFICE ADMINISTRATOR		0	0	0
16814	16482	0		021-067-403.35 PROBATION OFFICER 1		0	0	0
42214	52110	76940	1.5000	021-067-403.36 PROBATION OFFICER 2	1.5000	63,120	63,120	63,120
528	1255	0		021-067-403.41 PARALEGAL		0	0	0
26890	0	0		021-067-404.05 POLICE CLERK		0	0	0
149569	0	0		021-067-404.09 CORRECTION OFFICER		0	0	0
1946	0	0		021-067-404.19 CORRECTIONS RESERVE		0	0	0
0	0	100		021-067-475.00 LONGEVITY PAY		0	0	0
321	330	0		021-067-479.00 OTHER EARNINGS		400	400	400
2223	0	0		021-067-480.00 EXTRA HOURS		0	0	0
13917	363	1000		021-067-481.00 OVERTIME		1,000	1,000	1,000
523	3629	6000		021-067-482.00 EXTRA HELP		6,000	6,000	6,000
58	0	0		021-067-483.00 IN LIEU OF INSURANCE PR		0	0	0
0	0	675		021-067-484.00 BEEPER PAY		800	800	800
4390	0	0		021-067-485.00 CERTIFICATION/EDUCATION		1,620	1,620	1,620
4208	1585	1786		021-067-490.00 MEDICARE TAX		0	0	0
18134	6778	7636		021-067-491.00 SOCIAL SECURITY		6,928	6,928	6,928
58337	20983	24008		021-067-492.00 RETIREMENT		23,647	23,647	23,647
69036	27148	29125		021-067-493.00 HEALTH INSURANCE		30,875	30,875	30,875
8323	5517	5099		021-067-494.00 ACCIDENT INSURANCE		2,844	2,844	2,844
292	40	616		021-067-494.80 TIME LOSS RESERVE		559	559	559
3146	1901	1847		021-067-495.00 UNEMPLOYMENT		894	894	894
270	88	204		021-067-496.00 WORKERS COMP ASSESSMENT		204	204	204
8024-	0	0		021-067-497.00 OTHER PAID LEAVE		0	0	0
4089	2176	0		021-067-499.00 FET/VACATION/SICK		0	0	0
410	2140-	1500		021-067-499.98 COMP TIME LIABILITY ADJ		1,500	1,500	1,500
4560-	2269	1500		021-067-499.99 VACATION LIAB. ADJUSTME		1,500	1,500	1,500
445712	174150	196488	2.5000	TOTAL FOR PERSONNEL	2.5000	182,315	182,315	182,315

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
437	2025	3696	021-067-510.01	CENTRAL SUPPLIES	3,000	3,000	3,000
0	0	1700	021-067-543.01	DEPT EQUIPMENT	1,500	1,500	1,500
0	0	300	021-067-583.02	DATA PROCESSING SUPPLIE	300	300	300
26	22	100	021-067-611.01	AUDIT	100	100	100
0	0	30075	021-067-611.02	CONTRACT SERVICES	59,060	59,060	59,060
277	0	1000	021-067-612.01	MISC TRAINING	1,000	1,000	1,000
58	50	50	021-067-621.01	POSTAGE	50	50	50
0	299	2000	021-067-630.01	TRAVEL EXPENSE	1,000	1,000	1,000
0	0	300	021-067-660.01	INSURANCE	300	300	300
0	0	29000	021-067-699.13	OTHER STATE GRANTS EXPE	0	0	0
253	65	200	021-067-780.02	INSURANCE	200	200	200
12586	14547	17500	021-067-780.03	ADMIN OVERHEAD	5,175	5,175	5,175
937	1350	1800	021-067-780.04	TELECOMMUNICATIONS	1,800	1,800	1,800
0	350	1400	021-067-780.06	EQUIPMENT REPLACEMENT	1,050	1,050	1,050
75000	0	0	021-067-780.16	INTERNAL CONTRACT SERVI	0	0	0
11	11	25	021-067-780.17	INTERNAL POSTAGE CHARGE	50	50	50
2435	319	1400	021-067-780.27	INTERNAL LIABILITY INSU	1,400	1,400	1,400
92020	19038	90546	TOTAL FOR MATERIALS & SERVICES		75,985	75,985	75,985
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537732	193188	287034	2.5000	TOTAL EXPENSES SENATE BILL 1145	2.5000	258,300	258,300



YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
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JAIL FACILITIES MAINTEN								
50	0	0		021-116-362.12 REIMBURSEMENT		226,499	226,499	226,499
0	11122	0		021-116-380.01 CO INT REVENUE		0	0	0
0	0	0		021-116-380.29 CO INT JAIL MAINT REVEN		226,406	226,406	226,406
0	5839	0		021-116-380.31 INT TRNSFR FRM JUV		0	0	0
219414	217314	226499		021-116-380.91 INT TRNSFR FR GENERAL		0	0	0
219464	234275	226499		TOTAL REVENUE		452,905	452,905	452,905
25131	26759	30044	1.0000	021-116-403.43 BLDG MAINT WORKER 1	1.0000	27,240	27,240	27,240
58583	62419	33297	1.0000	021-116-403.56 BLDG MAINT WORKER 2	2.0000	73,910	73,910	73,910
76	0	38106	1.0000	021-116-403.57 BLDG MAINT WORKER 3		0	0	0
2409	2761	0		021-116-479.00 OTHER EARNINGS		2,500	2,500	2,500
555	1832	3000		021-116-481.00 OVERTIME		3,500	3,500	3,500
174	0	0		021-116-483.00 IN LEIU OF INSURANCE PR		0	0	0
5166	5220	7000		021-116-484.00 BEEPER PAY		6,500	6,500	6,500
1343	1437	1616		021-116-490.00 MEDICARE TAX		1,648	1,648	1,648
5744	6146	6910		021-116-491.00 SOCIAL SECURITY		7,046	7,046	7,046
17868	20142	21168		021-116-492.00 RETIREMENT		24,049	24,049	24,049
29124	32356	34950		021-116-493.00 HEALTH INSURANCE		37,050	37,050	37,050
3535	3796	4614		021-116-494.00 ACCIDENT INSURANCE		3,724	3,724	3,724
154	165	557		021-116-494.80 TIME LOSS RESERVE		577	577	577
1049	1734	1672		021-116-495.00 UNEMPLOYMENT		926	926	926
106	101	185		021-116-496.00 WORKERS COMP ASSESSMENT		185	185	185
590	607	0		021-116-499.00 FET/VACATION/SICK		0	0	0
124	322	1000		021-116-499.98 COMP TIME LIABILITY ADJ		1,500	1,500	1,500
647	1597	1500		021-116-499.99 VACATION LIAB. ADJUSTME		1,500	1,500	1,500
152378	167394	185619	3.0000	TOTAL FOR PERSONNEL	3.0000	191,855	191,855	191,855
0	3963	0		021-116-510.01 CENTRAL SUPPLIES		2,500	2,500	2,500
30926	27531	30000		021-116-511.02 CLEANING SUPPLIES		43,000	43,000	43,000
336	795	1000		021-116-516.02 UNIFORMS		1,000	1,000	1,000
15516	8227	15000		021-116-611.02 CONTRACT SERVICES		14,500	14,500	14,500
0	0	800		021-116-612.01 MISC TRAINING		800	800	800
44	175	400		021-116-620.01 TELEPHONE		400	400	400
0	0	300		021-116-630.01 TRAVEL EXPENSE		300	300	300
3394	4323	5500		021-116-670.01 SANITARY SERVICE		7,500	7,500	7,500
98305	101524	120000		021-116-670.02 HEAT/LIGHTS/WATER		140,000	140,000	140,000



YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
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911 SERVICES							
61844	46593	55000	024-048-301.01	BEGINNING BALANCE	50,000	50,000	50,000
204890	252646	225000	024-048-335.18	911 REIMB	200,000	200,000	200,000
304	408	500	024-048-361.01	POOL INTEREST	1,000	1,000	1,000
267038	299647	280500	TOTAL REVENUE		251,000	251,000	251,000
220446	242646	225000	024-048-620.02	CENTRAL DISPATCH	251,000	251,000	251,000
220446	242646	225000	TOTAL FOR MATERIALS & SERVICES		251,000	251,000	251,000
=====							
220446	242646	225000	TOTAL EXPENSES 911 SERVICES		251,000	251,000	251,000

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
ECONOMIC DEVELOPMENT							
16768	18246	18000	026-034-301.01	BEGINNING BALANCE	10,000	10,000	10,000
188657	188657	189000	026-034-301.46	EDA BEG BALANCE	192,000	192,000	192,000
0	137897	55000	026-034-301.47	OCDBG BEG BALANCE	0	0	0
27977-	18039-	10000	026-034-301.48	VIDEO LOTTERY BEG BAL	41,000	41,000	41,000
140309	190662	205000	026-034-335.11	VIDEO LOTTERY	246,000	246,000	290,000
3941	7444	4500	026-034-361.01	POOL INTEREST	8,000	8,000	8,000
0	67	0	026-034-380.01	CO INT REVENUE	0	0	0
321698	524934	481500	TOTAL REVENUE		497,000	497,000	541,000
8881	16565	23962	.4200	026-034-401.30	SR MANAGEMENT ANALYST	23,529	23,529
0	0	0		026-034-401.32	MANAGEMENT ANALYST	0	4,242
3916	0	0		026-034-401.37	PROGRAM MANAGER 1	0	0
60	114	0		026-034-479.00	OTHER EARNINGS	0	0
185	241	347		026-034-490.00	MEDICARE TAX	341	341
793	1031	1486		026-034-491.00	SOCIAL SECURITY	1,459	1,459
2479	3379	5272		026-034-492.00	RETIREMENT	4,979	4,979
2597	3300	4893		026-034-493.00	HEALTH INSURANCE	4,940	6,175
28	36	48		026-034-494.00	ACCIDENT INSURANCE	47	47
1	1	120		026-034-494.80	TIME LOSS RESERVE	118	118
135	282	359		026-034-495.00	UNEMPLOYMENT	188	188
8	10	19		026-034-496.00	WORKERS COMP ASSESSMENT	15	19
21	43-	0		026-034-499.98	COMP TIME LIABILITY ADJ	0	0
223	274	100		026-034-499.99	VACATION LIAB. ADJUSTME	385	385
19327	25190	36606	.4200	TOTAL FOR PERSONNEL		36,001	41,482
14285	11642	18000		026-034-610.01	PROFESSIONAL SERVICES	18,000	18,000
0	0	1000		026-034-611.01	AUDIT	500	500
0	22350	7500		026-034-611.02	CONTRACT SERVICES	0	0
0	48	0		026-034-630.01	TRAVEL EXPENSE	0	0
3352	3381	3352		026-034-691.01	ASSOC MEMBERSHIPS	3,500	3,500
0	6900	7500		026-034-699.01	OTHER EXPENSE	64,944	91,563
2000	0	0		026-034-700.17	VL FAIR/EVENT CENTER	0	0
2400	0	0		026-034-700.20	COMMUNITY FESTIVALS	0	0
0	2000	2000		026-034-700.23	GALLERY PLAYERS	0	2,000
8000	0	0		026-034-700.42	VISITOR'S ASSOCIATION	0	0
0	0	2500		026-034-710.02	PREDATORY ANIMAL CONTRO	2,500	2,500

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
0	0	0	026-034-720.13	WATER MASTER	0	5,700	5,700
0	0	5000	026-034-720.24	WATER STUDY	10,000	10,000	10,000
0	0	59000	026-034-720.45	LOCAL PROJECTS	2,920	2,920	2,920
0	0	189000	026-034-740.02	REVOLVING LOAN	192,000	192,000	192,000
0	0	0	026-034-740.04	BUS SHELTER	17,000	21,200	21,200
0	0	0	026-034-740.05	SEDCOR	5,000	5,000	5,000
0	0	2442	026-034-780.01	BUILDING RESERVE	7,445	7,445	7,445
2461	2829	3500	026-034-780.03	ADMIN OVERHEAD	4,580	4,580	4,580
0	850	9000	026-034-780.18	CO INT EXPENSE	3,000	3,000	3,000
12000	12000	17000	026-034-780.28	INT VET/VIDEO LOTTERY	23,350	23,350	23,350
3000	3000	3000	026-034-780.29	INT SUPPORT ENFORCEMENT	5,260	5,260	5,260
9000	9000	14000	026-034-780.30	CO INT ABACUS	14,000	14,000	14,000
57000	57000	57000	026-034-780.31	INT VIDEO LTRY FAIR/EVE	57,000	57,000	57,000
0	96692	0	026-034-780.41	INT TRANSFER	0	0	0
0	0	30000	026-034-780.42	INT MARINE/VIDEO LOTTER	30,000	30,000	30,000
0	0	14100	026-034-780.81	CO INT PARKS	0	0	0
113498	227692	444894	TOTAL FOR MATERIALS & SERVICES		460,999	460,999	499,518
=====							
132825	252882	481500	.4200	TOTAL EXPENSES ECONOMIC DEVELOPMENT	.4200	497,000	541,000

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
CORNER RESTORATION							
265141	0	441088			483,602	483,602	483,602
260756	229729	200000			220,000	220,000	220,000
0	0	1			0	0	0
4286	9571	6500			8,000	8,000	8,000
9	0	0			0	0	0
0	415	560			560	560	560
530192	239715	648149			712,162	712,162	712,162
TOTAL REVENUE							
22731	9996	10500	.1700	.5000	10,500	30,760	30,760
2737	0	0			0	0	0
0	22383	24750	.7000	.7000	27,103	27,103	27,103
24235	29673	31132	.7000	.7000	32,356	32,356	32,356
30447	0	0			0	0	0
210	0	0			0	0	0
914	1206	0			0	0	0
75	0	0			0	0	0
1251	917	963			1,014	1,308	1,308
5352	3897	4116			4,337	5,594	5,594
16741	12819	14013			12,582	19,090	19,090
16629	16471	18291			19,390	23,465	23,465
728	730	903			800	1,101	1,101
31	28	36			37	455	455
723	924	1100			50	476	476
48	46	52			50	70	70
0	0	11			11	11	11
5375	0	10			10	10	10
0	0	0			11	11	11
3094-	3333-	0			10	10	10
125133	95757	105877	1.5700	1.9000	108,261	141,820	141,820
TOTAL FOR PERSONNEL							
129	82	300			500	500	500
0	0	100			200	200	200
3308	0	3900			3,900	3,900	3,900
839	2139	4900			4,500	4,500	4,500
82	69	250			250	250	250
201	0	3000			100	100	100

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
0	0	0	027-037-612.01	MISC TRAINING	600	600	600
0	0	100	027-037-620.01	TELEPHONE	100	100	100
1159	992	1100	027-037-630.01	TRAVEL EXPENSE	1,200	1,200	1,200
0	0	600	027-037-660.01	INSURANCE	600	600	600
332	1412	1000	027-037-699.01	OTHER EXPENSE	1,000	1,000	1,000
648	608	783	027-037-780.01	BUILDING RESERVE	780	780	780
0	0	600	027-037-780.02	INSURANCE	0	0	0
3221	4000	5171	027-037-780.03	ADMIN OVERHEAD	3,386	3,386	3,386
788	1115	1008	027-037-780.04	TELECOMMUNICATIONS	800	800	800
1408	0	3000	027-037-780.05	MOTOR POOL	3,330	3,330	3,330
0	0	700	027-037-780.06	EQUIPMENT REPLACEMENT	700	700	700
81	0	0	027-037-780.15	COMPUTER SERVICES BY I.	300	300	300
381	400	0	027-037-780.27	INTERNAL LIABILITY INSU	0	0	0
12577	10817	26512	TOTAL FOR MATERIALS & SERVICES		22,246	22,246	22,246
0	17000	30000	027-037-800.80	DEPT EQUIPMENT	5,000	5,000	5,000
0	0	0	027-037-801.04	DP EQUIP PURCHASE	6,000	6,000	6,000
0	17000	30000	TOTAL FOR CAPITAL		11,000	11,000	11,000
25000	0	0	027-037-900.65	TRANSFER TO GIS	0	0	0
25000	0	0	TOTAL FOR 900-999		0	0	0
162710	123574	162389	1.5700	=====	1.9000	141,507	175,066
				TOTAL EXPENSES CORNER RESTORATION			175,066

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
0	0	485760					
				UNAPPROPRIATED BALANCE			
			027-094-990.02	UNAPPROPRIATED BALANCE	570,655	537,096	537,096
0	0	485760		TOTAL FOR 900-999	570,655	537,096	537,096
0	0	485760		=====			
				TOTAL EXPENSES UNAPPROPRIATED BALANC	570,655	537,096	537,096





YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
NON DEPARTMENTAL							
0	5	1000	029-039-611.01	AUDIT	1,000	1,000	1,000
0	0	0	029-039-720.08	SDC PAYMENTS	3,700	3,700	3,700
0	50	2000	029-039-780.03	ADMIN OVERHEAD	1,000	1,000	1,000
0	55	3000	TOTAL FOR MATERIALS & SERVICES		5,700	5,700	5,700
=====							
0	55	3000	TOTAL EXPENSES NON DEPARTMENTAL		5,700	5,700	5,700

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
COUNTY FAIR							
41149	13649	18000	029-080-301.25	FAIR BALANCE	0	0	0
153	18019	16000	029-080-347.01	SYSTEMS DEV CHARGE	15,000	15,000	15,000
41302	31668	34000	TOTAL REVENUE		15,000	15,000	15,000
37610	35083	34000	029-080-830.10	FAIR IMPROVEMENTS	15,000	15,000	15,000
37610	35083	34000	TOTAL FOR CAPITAL		15,000	15,000	15,000
=====							
37610	35083	34000	TOTAL EXPENSES COUNTY FAIR		15,000	15,000	15,000

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
PARKS							
0	52468	0	029-081-301.26	PARKS BEG BAL	0	0	0
0	1732	2000	029-081-301.61	CVPRD BEGINNING BALANCE	5,000	5,000	5,000
0	29203	27000	029-081-347.02	CHEHALEM SDC	20,280	20,280	20,280
0	83403	29000	TOTAL REVENUE		25,280	25,280	25,280
0	5069	29000	029-081-720.16	CHEHALEM PARKS & RECREA	25,280	25,280	25,280
294	6	0	029-081-780.03	ADMIN OVERHEAD	0	0	0
294	5075	29000	TOTAL FOR MATERIALS & SERVICES		25,280	25,280	25,280
18925	25558	0	029-081-830.13	CHEHALEM PARK & REC	0	0	0
18925	25558	0	TOTAL FOR CAPITAL		0	0	0
19219	30633	29000	=====		25,280	25,280	25,280
				TOTAL EXPENSES PARKS			

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
PARKS SYSTEM DEVELOPMEN							
418	0	0	029-181-301.01	BEGINNING BALANCE	0	0	0
34480	0	60000	029-181-301.26	PARK BALANCE	70,000	70,000	70,000
816	0	0	029-181-301.61	CV PARK BALANCE	0	0	0
28298	12043	11000	029-181-347.01	SYSTEMS DEV CHARGE	9,000	9,000	9,000
20588	0	0	029-181-347.02	CHEHALEM SDC	0	0	0
962	0	0	029-181-361.01	POOL INTEREST	0	0	0
85562	12043	71000	TOTAL REVENUE		79,000	79,000	79,000
0	0	0	TOTAL FOR PERSONNEL		0	0	0
6	0	0	029-181-611.01	AUDIT	0	0	0
6	0	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
0	0	71000	029-181-830.02	DEDICATED PARK IMPROVME	79,000	79,000	79,000
200	0	0	029-181-830.10	FAIR IMPROVEMENTS	0	0	0
746	0	0	029-181-830.13	CHEHALEM PARK & REC	0	0	0
946	0	71000	TOTAL FOR CAPITAL		79,000	79,000	79,000
952	0	71000	=====		79,000	79,000	79,000
			TOTAL EXPENSES PARKS SYSTEM DEVELOPM				

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
FEDERAL FUNDS							
151250	46598	75000	030-052-301.01	BEGINNING BALANCE	10,000	10,000	10,000
116196	121347	123750	030-052-332.01	O&C FUNDS	126,000	126,000	126,000
109216	114058	116250	030-052-332.02	FEDERAL FOREST FUNDS	119,000	119,000	119,000
2248	3357	3000	030-052-361.01	POOL INTEREST	2,500	2,500	2,500
0	55890	0	030-052-380.12	CO INT REIMBURSEMENT	0	0	0
378910	341250	318000	TOTAL REVENUE		257,500	257,500	257,500
0	0	9000	030-052-610.01	PROFESSIONAL SERVICES	0	0	0
115	97	100	030-052-611.01	AUDIT	100	100	100
157899	113136	109180	030-052-611.02	CONTRACT SERVICES	83,440	83,440	83,440
5068	0	5000	030-052-700.29	SEARCH & RESCUE	0	0	0
0	0	500	030-052-780.03	ADMIN OVERHEAD	0	0	0
10	0	0	030-052-780.09	MANUAL CHECK CHARGE	0	0	0
23426	8236	21000	030-052-780.12	PAYMENT TO GIS	14,130	14,130	14,130
51511	49404	0	030-052-780.16	INTERNAL CONTRACT SERVI	0	0	0
27500	0	0	030-052-780.18	CO INT EXPENSE	5,000	5,000	5,000
66781	41432	41375	030-052-780.22	INTERNAL FOREST EDUCATI	42,600	42,600	42,600
0	0	81000	030-052-780.23	INTERNAL FOREST PATROL	83,430	83,430	83,430
0	5000	10000	030-052-780.24	INTERNAL EMERGENCY MANA	10,300	10,300	10,300
0	27781	0	030-052-780.39	INT FED TITLE 3 EXP	3,500	3,500	3,500
332310	245086	277155	TOTAL FOR MATERIALS & SERVICES		242,500	242,500	242,500
0	0	28845	030-052-801.23	COMMUNICATION EQUIPMENT	0	0	0
0	12834	12000	030-052-801.24	FIRE SUPPRESSION EQUIPM	15,000	15,000	15,000
0	12834	40845	TOTAL FOR CAPITAL		15,000	15,000	15,000
=====							
332310	257920	318000	TOTAL EXPENSES FEDERAL FUNDS		257,500	257,500	257,500

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
CAPITAL PROJECTS							
0	0	12258150			7,222,269	7,222,269	7,222,269
0	14543000	0	031-061-301.01	BEGINNING BALANCE	0	0	0
0	0	2000	031-061-334.79	ODOT GRANT	0	0	0
0	283924	120000	031-061-341.03	MAP & PUBLICATIONS	100,000	100,000	100,000
0	14826924	12380150		TOTAL REVENUE	7,322,269	7,322,269	7,322,269
0	0	0		TOTAL FOR PERSONNEL	0	0	0
0	3509	0	031-061-510.01	CENTRAL SUPPLIES	0	0	0
0	870379	2068447	031-061-610.01	PROFESSIONAL SERVICES	2,738,269	2,738,269	2,738,269
0	0	1200	031-061-611.01	AUDIT	600	600	600
0	28583	5927000	031-061-611.02	CONTRACT SERVICES	3,060,000	3,060,000	3,060,000
0	0	2000	031-061-640.01	ADVERTISING	0	0	0
0	2772	0	031-061-780.18	INTERNAL EXPENSE	0	0	0
0	88678	0	031-061-780.37	DEPARTMENT PAYMENT	0	0	0
0	993921	7998647		TOTAL FOR MATERIALS & SERVICES	5,798,869	5,798,869	5,798,869
0	10454	80000	031-061-810.01	LAND ACQUISITION	89,400	89,400	89,400
0	10454	80000		TOTAL FOR CAPITAL	89,400	89,400	89,400
0	0	4301503	031-061-990.03	RESERVE FOR FUTURE	1,434,000	1,434,000	1,434,000
0	0	4301503		TOTAL FOR 900-999	1,434,000	1,434,000	1,434,000
0	1004375	12380150		=====	7,322,269	7,322,269	7,322,269
				TOTAL EXPENSES CAPITAL PROJECTS			

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
CLERK							
49879	51004	60000	040-015-301.12	BB VOTING EQUIP	84,350	84,350	84,350
15553	15553	31106	040-015-380.01	CO INT REVENUE	31,106	31,106	31,106
65432	66557	91106	TOTAL REVENUE		115,456	115,456	115,456
1985	3310	10000	040-015-543.01	DEPT EQUIPMENT	10,000	10,000	10,000
1985	3310	10000	TOTAL FOR MATERIALS & SERVICES		10,000	10,000	10,000
6052	0	15553	040-015-800.02	OFFICE EQUIPMENT	15,000	15,000	15,000
6390	10000	60000	040-015-800.04	VOTING EQUIP	80,000	80,000	80,000
12442	10000	75553	TOTAL FOR CAPITAL		95,000	95,000	95,000
0	0	5553	040-015-990.01	ENDING BALANCE CAPITAL	10,456	10,456	10,456
0	0	5553	TOTAL FOR 900-999		10,456	10,456	10,456
=====							
14427	13310	91106	TOTAL EXPENSES CLERK		115,456	115,456	115,456

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----								
FACILITIES MAINTENANCE								
235322	255322	310796		040-016-332.01 O&C FUNDS		0	0	0
74017	1490	0		040-016-349.10 OVERHEAD CHARGES		0	0	0
79309	1425	0		040-016-349.14 BUILDING RESERVE		0	0	0
0	0	0		040-016-349.91 TRANSFER FROM GENERAL		322,800	322,800	322,800
10026	12264	12000		040-016-362.04 RENT		14,500	14,500	14,500
0	0	1000		040-016-362.12 REIMBURSEMENT		0	0	0
377	1062	0		040-016-362.99 MISC		0	0	0
643	13033	0		040-016-380.01 CO INT REVENUE		0	0	0
70787	165793	200163		040-016-380.10 INT OVERHEAD CHARGES		225,000	225,000	225,000
76031	170000	178500		040-016-380.14 INT BUILDING RESERVE		187,000	187,000	187,000
25000	0	0		040-016-380.91 INT TRNSFR FR GENERAL		53,501	53,501	53,501
571512	620389	702459		TOTAL REVENUE		802,801	802,801	802,801
50761	53157	54235	1.0000	040-016-401.17 MAIN SUPERVISOR	1.0000	56,664	56,664	56,664
0	0	0		040-016-402.11 FAC MAINT TECH	1.0000	46,560	46,560	46,560
0	0	0		040-016-402.14 SENIOR ACCT CLERK	.2500	6,959	6,959	6,959
22931	26523	27834	1.0000	040-016-403.43 BLDG MAINT WORKER 1	1.0000	30,559	30,559	30,559
35330	36296	64824	2.0000	040-016-403.56 BLDG MAINT WORKER 2	1.0000	38,712	38,712	38,712
38691	40311	41096	1.0000	040-016-403.57 BLDG MAINT WORKER 3	1.0000	35,384	35,384	35,384
0	0	0		040-016-475.00 LONGEVITY PAY		1,000	1,000	1,000
1470	1410	0		040-016-479.00 OTHER EARNINGS		0	0	0
0	104	0		040-016-480.00 EXTRA HOURS		0	0	0
1309	1845-	2000		040-016-481.00 OVERTIME		1,000	1,000	1,000
0	454	0		040-016-482.00 EXTRA HELP		0	0	0
174	0	0		040-016-483.00 IN LEIU OF INSURANCE PR		0	0	0
5081	5117	3900		040-016-484.00 BEEPER PAY		3,500	3,500	3,500
2258	2395	2811		040-016-490.00 MEDICARE TAX		3,195	3,195	3,195
9658	10240	12021		040-016-491.00 SOCIAL SECURITY		13,661	13,661	13,661
30015	33647	40930		040-016-492.00 RETIREMENT		44,739	44,739	44,739
40521	43569	58250		040-016-493.00 HEALTH INSURANCE		64,838	64,838	64,838
5929	6379	6689		040-016-494.00 ACCIDENT INSURANCE		7,619	7,619	7,619
259	276	0		040-016-494.80 TIME LOSS RESERVE		500	500	500
1698	2811	2909		040-016-495.00 UNEMPLOYMENT		1,767	1,767	1,767
139	135	148		040-016-496.00 WORKERS COMP ASSESSMENT		194	194	194
55-	352	0		040-016-499.98 COMP TIME LIABILITY ADJ		0	0	0
6036	2513-	0		040-016-499.99 VACATION LIAB. ADJUSTME		0	0	0
252205	258818	317647	5.0000	TOTAL FOR PERSONNEL	5.2500	356,851	356,851	356,851

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
67	835	212		040-016-510.01 CENTRAL SUPPLIES		400	400	400
9062	11398	9100		040-016-511.02 CLEANING SUPPLIES		9,500	9,500	9,500
29234	23147	20000		040-016-511.09 MAINT SUPPLIES		28,500	28,500	28,500
0	301	0		040-016-611.02 CONTRACT SERVICES		750	750	750
74301	78765	97500		040-016-611.03 JANITORIAL CONTRACT		98,000	98,000	98,000
856	929	2000		040-016-612.01 MISC TRAINING		600	600	600
1012	1337	500		040-016-620.01 TELEPHONE		3,000	3,000	3,000
0	0	0		040-016-621.01 POSTAGE		150	150	150
0	102	300		040-016-630.01 TRAVEL EXPENSE		250	250	250
0	151	200		040-016-640.01 ADVERTISING		150	150	150
3359	3411	5000		040-016-670.01 SANITARY SERVICE		6,200	6,200	6,200
151400	142956	182000		040-016-670.02 HEAT/LIGHTS/WATER		226,500	226,500	226,500
526	440	2000		040-016-680.02 EQUIPMENT REPAIRS		3,000	3,000	3,000
19263	10955	11200		040-016-683.05 BLDG MACHINERY MAINT		2,000	2,000	2,000
0	0	200		040-016-699.01 OTHER EXPENSE		500	500	500
43725	16433	0		040-016-780.03 INT JANITORIAL CONTRACT		58,000	58,000	58,000
806	1060	700		040-016-780.04 TELECOMMUNICATIONS		650	650	650
3467	3575	3400		040-016-780.05 MOTOR POOL		5,100	5,100	5,100
350	350	2000		040-016-780.06 EQUIPMENT REPLACEMENT		2,000	2,000	2,000
0	31800	48500		040-016-780.16 INTERNAL CONTRACT SERVI		400	400	400
3975	0	0		040-016-780.18 INTERNAL EXPENSE		300	300	300
341403	327945	384812		TOTAL FOR MATERIALS & SERVICES		445,950	445,950	445,950
593608	586763	702459	5.0000	=====	5.2500	802,801	802,801	802,801
				TOTAL EXPENSES FACILITIES MAINTENANC				

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
INFORMATION SYSTEMS							
44572	35880	0	040-017-301.60	DATA PROCESSING BEGINNI	0	0	0
0	2770	140000	040-017-349.21	COMPUTER REPLACEMENT	0	0	0
0	1321	0	040-017-380.01	CO INT REVENUE	0	0	0
147000	145950	0	040-017-380.21	INT COMPUTER REPLACEMEN	150,000	150,000	150,000
191572	185921	140000	TOTAL REVENUE		150,000	150,000	150,000
0	0	2500	040-017-511.14	COMPUTER SUPPLIES	2,500	2,500	2,500
1465	0	2500	040-017-513.06	SOFTWARE	2,500	2,500	2,500
151226	161834	135000	040-017-543.01	DEPT EQUIPMENT	145,000	145,000	145,000
3000	0	0	040-017-780.18	INTERNAL EXPENSE	0	0	0
155691	161834	140000	TOTAL FOR MATERIALS & SERVICES		150,000	150,000	150,000
=====							
155691	161834	140000	TOTAL EXPENSES INFORMATION SYSTEMS		150,000	150,000	150,000

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
CAPITAL IMPROVEMENT							
15119	0	80000	040-027-301.36	BB REMODELING	658,126-	658,126-	658,126-
0	0	0	040-027-334.08	COMMUNITY DEV BLOCK GRA	790,000	790,000	790,000
10000	30000	0	040-027-334.70	RURAL INVESTMENT PROGRA	0	0	0
121856	3564	0	040-027-349.14	BUILDING RESERVE	0	0	0
150000	0	0	040-027-349.74	TRANSFER FROM HHS	0	0	0
8431	11913	12000	040-027-361.01	POOL INTEREST	10,000	10,000	10,000
89370	0	0	040-027-362.02	RENTAL/SALE EQUIP/PROP	0	0	0
34217	5482	0	040-027-362.04	RENT	32,000	32,000	32,000
1607	390	0	040-027-362.12	REIMBURSEMENT	0	0	0
0	0	150000	040-027-362.45	ENERGY INCENTIVE	25,000	25,000	25,000
0	0	100000	040-027-380.01	CO INT REVENUE	0	0	0
115357	175050	325000	040-027-380.14	INT BUILDING RESERVE	423,000	423,000	423,000
0	0	222600	040-027-380.19	INT INTERFUND LOAN	926,426	926,426	926,426
0	50000	0	040-027-380.63	INT TRNSFR FR CORRECTIO	0	0	0
0	175000	0	040-027-380.70	INT TRNSFR FR HHS	40,000	40,000	40,000
0	0	100000	040-027-380.91	INT TRNSFR FR GENERAL	75,000	75,000	75,000
0	0	300000	040-027-390.23	INTERFUND LOAN	0	0	0
70009	0	0	040-027-391.04	LOAN PROCEEDS	1,918,400	1,918,400	1,918,400
615966	451399	1289600	TOTAL REVENUE		3,581,700	3,581,700	3,581,700
0	4681	0	040-027-401.01	DIRECTOR	0	0	0
0	19	0	040-027-479.00	OTHER EARNINGS	0	0	0
0	0	0	040-027-482.00	EXTRA HELP	33,000	33,000	33,000
0	67	0	040-027-490.00	MEDICARE TAX	479	479	479
0	287	0	040-027-491.00	SOCIAL SECURITY	2,046	2,046	2,046
0	991	0	040-027-492.00	RETIREMENT	6,983	6,983	6,983
0	616	0	040-027-493.00	HEALTH INSURANCE	12,350	12,350	12,350
0	10	0	040-027-494.00	ACCIDENT INSURANCE	66	66	66
0	0	0	040-027-494.80	TIME LOSS RESERVE	165	165	165
0	79	0	040-027-495.00	UNEMPLOYMENT	264	264	264
0	1	0	040-027-496.00	WORKERS COMP ASSESSMENT	37	37	37
0	224	0	040-027-499.00	FET/VACATION/SICK	0	0	0
0	5	0	040-027-499.98	VACATION LIAB. ADJUSTME	0	0	0
0	1464-	0	040-027-499.99	VACATION LIAB. ADJUSTME	0	0	0
0	5516	0	TOTAL FOR PERSONNEL		55,390	55,390	55,390

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
272	0	1000	040-027-511.09	MAINT SUPPLIES	5,000	5,000	5,000
0	0	250	040-027-515.99	MISC	1,000	1,000	1,000
0	0	0	040-027-543.01	DEPT EQUIPMENT	1,000	1,000	1,000
9852	21897	25000	040-027-610.01	PROFESSIONAL SERVICES	15,000	15,000	15,000
674	566	500	040-027-611.01	AUDIT	500	500	500
1971	3230	5000	040-027-611.02	CONTRACT SERVICES	5,000	5,000	5,000
0	0	250	040-027-640.01	ADVERTISING	0	0	0
8064	8268	8100	040-027-652.01	BUILDING RENT	0	0	0
0	0	1000	040-027-660.01	INSURANCE	0	0	0
0	0	1500	040-027-670.02	HEAT/LIGHTS/WATER	500	500	500
13751	0	0	040-027-694.03	BOND SALE EXPENSE	0	0	0
55	52	500	040-027-699.01	OTHER EXPENSE	1,000	1,000	1,000
22910	47292	138894	040-027-701.01	INTEREST	196,413	196,413	0
0	41811	143167	040-027-740.01	PRINCIPAL PMT	83,961	83,961	0
2081	2156	0	040-027-780.02	INTERNAL PROPERTY INSUR	0	0	0
17884	9943	25808	040-027-780.03	ADMIN OVERHEAD	30,600	30,600	30,600
3991	0	500	040-027-780.05	MOTOR POOL	500	500	500
25	10	10	040-027-780.09	MANUAL CHECK CHARGE	20	20	20
0	1332	0	040-027-780.16	INTERNAL CONTRACT SERVI	0	0	0
0	1954	0	040-027-780.18	INTERNAL EXPENSE	0	0	0
13327	11162	8330	040-027-780.20	INTERNAL INTEREST	40,458	40,458	40,458
0	1651	0	040-027-780.27	INTERNAL LIABILITY INSU	0	0	0
0	33999	0	040-027-780.34	CO INT PRINCIPAL PAYMEN	98,902	98,902	98,902
0	40000	0	040-027-780.41	INT TRANSFER	0	0	0
0	0	0	040-027-792.00	BOND INTEREST PYMNT	0	0	196,413
0	0	0	040-027-794.00	BOND PRINCIPAL PMT	0	0	83,961
94857	225323	359809	TOTAL FOR MATERIALS & SERVICES		479,854	479,854	479,854
30567	0	0	040-027-800.02	HHS ANNEX BLDG	0	0	0
2650	0	0	040-027-802.02	POOL CARS	0	0	0
175385	186025	0	040-027-810.01	LAND ACQUISITION	0	0	0
101744	60504	149791	040-027-820.01	MISC BLDG REMODELING	134,610	134,610	134,610
0	0	0	040-027-820.05	BLDG RMDL HUM SERV	2,448,400	2,448,400	2,448,400
0	0	450000	040-027-820.13	CHILLER PROJECT	325,000	325,000	325,000
310346	246529	599791	TOTAL FOR CAPITAL		2,908,010	2,908,010	2,908,010
0	0	155000	040-027-990.03	RESERVE FOR FUTURE	138,446	138,446	138,446

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
0	0	175000			0	0	0
				040-027-990.04 RESTRICTED RESERVE BALA			
0	0	330000		TOTAL FOR 900-999	138,446	138,446	138,446
				=====			
405203	477368	1289600		TOTAL EXPENSES CAPITAL IMPROVEMENT	3,581,700	3,581,700	3,581,700



YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
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BICYCLE FOOTPATH							
148832	191843	227874	041-030-301.01	BEGINNING BALANCE	271,369	271,369	271,369
41778	41654	43000	041-030-335.07	STATE HWY FUNDS	43,000	43,000	43,000
2038	4251	3500	041-030-361.01	POOL INTEREST	7,500	7,500	7,500
192648	237748	274374	TOTAL REVENUE		321,869	321,869	321,869
0	0	100	041-030-611.01	AUDIT	100	100	100
0	9393	272908	041-030-611.02	CONTRACT SERVICES	320,569	320,569	320,569
0	0	216	041-030-660.01	INSURANCE	0	0	0
663	826	975	041-030-780.03	ADMIN OVERHEAD	1,000	1,000	1,000
141	148	175	041-030-780.27	INTERNAL LIABILITY INSU	200	200	200
804	10367	274374	TOTAL FOR MATERIALS & SERVICES		321,869	321,869	321,869
=====							
804	10367	274374	TOTAL EXPENSES BICYCLE FOOTPATH		321,869	321,869	321,869

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
COMMUNICATION LEVY							
0	56102	0	044-049-301.01	BEGINNING BALANCE	0	0	0
0	30000	0	044-049-336.10	PYMT FR COMMUNICATIONS	0	0	0
3512	1514	500	044-049-361.01	POOL INTEREST	0	0	0
54265	0	0	044-049-362.99	MISC	0	0	0
0	0	0	044-049-380.01	CO INT REVENUE	50,716	50,716	50,716
400000	69019	99500	044-049-391.04	LOAN PROCEEDS	0	0	0
457777	156635	100000	TOTAL REVENUE		50,716	50,716	50,716
0	0	250	044-049-611.01	AUDIT	0	0	0
294727	281361	98055	044-049-611.02	CONTRACT SERVICES	0	0	0
2000	0	0	044-049-701.01	INTEREST	0	0	0
4880	4880	0	044-049-780.03	ADMIN OVERHEAD	0	0	0
30	0	0	044-049-780.09	MANUAL CHECK CHARGE	0	0	0
98038	1617	0	044-049-780.16	INTERNAL CONTRACT SERVI	0	0	0
2000	1674	1695	044-049-780.20	INTERNAL INTEREST EXPEN	342	342	342
0	0	0	044-049-780.34	CO INT PRINCIPAL PAYMEN	50,374	50,374	50,374
401675	289532	100000	TOTAL FOR MATERIALS & SERVICES		50,716	50,716	50,716
=====							
401675	289532	100000	TOTAL EXPENSES COMMUNICATION LEVY		50,716	50,716	50,716

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
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MOTOR VEHICLE							
679128	1310227	652098	045-029-301.01	BEGINNING BALANCE	756,134	756,134	756,134
34408	0	96061	045-029-301.02	BB RESERVED UST	129,652	129,652	129,652
156609	0	3253	045-029-301.68	BB RESERVED PW	11,003	11,003	11,003
252	255	220	045-029-346.44	COLLISION INSURANCE	220	220	220
1470	1627	1400	045-029-349.11	VEHICLE MAIN	1,400	1,400	1,400
11902	19801	17000	045-029-361.01	POOL INTEREST	20,000	20,000	20,000
330362	342313	25000	045-029-362.02	RENTAL/SALE EQUIP/PROP	25,000	25,000	25,000
2058	6156	2500	045-029-362.43	PROJECT RESERVE UST	2,500	2,500	2,500
35718	0	67800	045-029-362.44	PROJECT RESERVE PW	74,800	74,800	74,800
126576	230611	150000	045-029-380.11	INT VEHICLE MAINT	168,000	168,000	168,000
27617	29539	29000	045-029-380.43	INT PROJECT RESERVE UST	31,000	31,000	31,000
33647	29130	30000	045-029-380.44	INT COLLISION INSURANCE	32,000	32,000	32,000
1439747	1969659	1074332	TOTAL REVENUE		1,251,709	1,251,709	1,251,709
551	747	750	045-029-515.99	MISC	750	750	750
4068	0	2000	045-029-543.01	DEPT EQUIPMENT	3,500	3,500	3,500
1446	0	2000	045-029-610.10	COLLISION PROPERTY DAMA	2,250	2,250	2,250
231	194	450	045-029-611.01	AUDIT	600	600	600
0	595	2500	045-029-630.01	TRAVEL EXPENSE	1,500	1,500	1,500
0	1272	1500	045-029-640.01	ADVERTISING	1,500	1,500	1,500
0	94951	0	045-029-740.01	PRINCIPAL PAYMENT	0	0	0
13542	15386	25000	045-029-780.05	MOTOR POOL	25,000	25,000	25,000
1887	27230	30000	045-029-780.08	INTERNAL COLLISION PROP	30,000	30,000	30,000
25	20	30	045-029-780.09	MANUAL CHECK CHARGE	30	30	30
0	33959	0	045-029-780.18	INTERNAL EXPENSE	0	0	0
21750	174354	64230	TOTAL FOR MATERIALS & SERVICES		65,130	65,130	65,130
20149	1043461	881788	045-029-802.02	POOL CARS	937,624	937,624	937,624
20149	1043461	881788	TOTAL FOR CAPITAL		937,624	937,624	937,624
0	0	125061	045-029-990.05	RESERVE FOR FUTURE UST	163,152	163,152	163,152
87622	0	3253	045-029-990.06	RESERVE FOR FUTURE PW	85,803	85,803	85,803
87622	0	128314	TOTAL FOR 900-999		248,955	248,955	248,955
129521	1217815	1074332	=====		1,251,709	1,251,709	1,251,709
					TOTAL EXPENSES MOTOR VEHICLE		

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
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COMMUNICATIONS								
12651	41062	20357		048-014-301.01		30,664	30,664	30,664
396	1486	0		048-014-361.01		400	400	400
0	0	106333		048-014-362.12		284,015	284,015	284,015
168965	120110	275743		048-014-362.30		109,525	109,525	109,525
201730	291078	400		048-014-380.01		0	0	0
383742	453736	402833		TOTAL REVENUE		424,604	424,604	424,604
4685	8522	14169	.5000	048-014-402.02	.5000	14,887	14,887	14,887
14494	11857	16180	.5000	048-014-402.09	.5000	16,989	16,989	16,989
3661	3817	12000	.1500	048-014-403.53	.1500	12,600	12,600	12,600
35359	38121	33732	1.0000	048-014-405.17	1.0000	39,726	39,726	39,726
380	688	0		048-014-479.00		0	0	0
16	0	200		048-014-480.00		200	200	200
165	0	1000		048-014-481.00		1,000	1,000	1,000
115	0	0		048-014-483.00		0	0	0
5404	5258	5200		048-014-484.00		5,200	5,200	5,200
930	981	1103		048-014-490.00		1,221	1,221	1,221
3980	4198	4717		048-014-491.00		5,221	5,221	5,221
12161	12353	16738		048-014-492.00		17,817	17,817	17,817
18251	18436	25048		048-014-493.00		26,553	26,553	26,553
139	146	175		048-014-494.00		175	175	175
6	6	0		048-014-494.80		0	0	0
724	1180	1142		048-014-495.00		674	674	674
67	77	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
170	146	1		048-014-499.00		1	1	1
487-	176	0		048-014-499.98		0	0	0
331	1383	1		048-014-499.99		1	1	1
100551	107345	131488	2.1500	TOTAL FOR PERSONNEL	2.1500	142,347	142,347	142,347
1221	1364	1500		048-014-510.01		1,500	1,500	1,500
0	107	1000		048-014-511.14		1,000	1,000	1,000
17297	17887	15000		048-014-543.01		22,000	22,000	22,000
0	6	0		048-014-610.01		0	0	0
261	219	300		048-014-611.01		300	300	300

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
39162	22436	45000			45,000	45,000	45,000
0	0	4000			6,000	6,000	6,000
126377	132298	149000			149,000	149,000	149,000
435	957	650	048-014-611.02	CONTRACT SERVICES	650	650	650
92	49-	100	048-014-612.01	MISC TRAINING	120	120	120
162	122	150	048-014-620.01	TELEPHONE	150	150	150
9	6	1000	048-014-620.03	CELLPHONE	2,500	2,500	2,500
0	0	2190	048-014-620.04	PAGER	2,190	2,190	2,190
0	0	1000	048-014-621.01	POSTAGE	1,000	1,000	1,000
221	749	600	048-014-630.01	TRAVEL EXPENSE	600	600	600
0	27781	0	048-014-660.01	INSURANCE	32,090	32,090	0
6836	7079	7293	048-014-680.01	EQUIPMENT REPAIRS	7,685	7,685	7,685
316	327	0	048-014-683.01	COPY MACHINES/MAINT	0	0	0
7121	6697	8047	048-014-740.01	PRINCIPAL PAYMENT	8,047	8,047	8,047
0	0	500	048-014-780.01	BUILDING RESERVE	500	500	500
1575	1225	1925	048-014-780.02	INTERNAL PROPERTY INSUR	1,925	1,925	1,925
9	60	0	048-014-780.03	ADMIN OVERHEAD	0	0	0
1192	1252	0	048-014-780.04	TELECOMMUNICATIONS	0	0	0
0	0	0	048-014-780.06	EQUIPMENT REPLACEMENT	0	0	0
			048-014-780.17	INTERNAL POSTAGE CHARGE	0	0	0
			048-014-780.27	INTERNAL LIABILITY INSU	0	0	0
			048-014-793.00	LEASE PRINCIPAL PYMNT	0	0	32,090
202286	220523	239255		TOTAL FOR MATERIALS & SERVICES	282,257	282,257	282,257
0	10669	0		048-014-801.23	COMMUNICATION EQUIPMENT	0	0
29829	2084	32090		048-014-895.02	LEASE PAYMENT	0	0
29829	12753	32090		TOTAL FOR CAPITAL	0	0	0
10000	9484	0		048-014-900.04	TRANSFER TO CAP IMP	0	0
10000	9484	0		TOTAL FOR 900-999	0	0	0
342666	350105	402833	2.1500	=====	2.1500	424,604	424,604
				TOTAL EXPENSES COMMUNICATIONS			

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE		REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----								
COURTHOUSE SECURITY								
6123	7858	0		049-086-301.16		15,000	15,000	15,000
12000	0	17492		049-086-349.91		39,517	39,517	39,517
49472	52590	49000		049-086-350.09		50,000	50,000	50,000
123-	59	0		049-086-361.01		500	500	500
5414	651	0		049-086-362.12		0	0	0
0	5265	0		049-086-380.01		0	0	0
0	0	5000		049-086-380.48		0	0	0
12000	12000	0		049-086-380.91		0	0	0
84886	78423	71492		TOTAL REVENUE		105,017	105,017	105,017
40246	27747	32621	.6500	049-086-404.09	.6500	33,576	33,576	33,576
3438	0	0		049-086-404.18		8,000	8,000	8,000
0	154	163		049-086-475.00		336	336	336
0	220	0		049-086-479.00		0	0	0
3883-	70	500		049-086-480.00		0	0	0
1958	840	500		049-086-481.00		1,000	1,000	1,000
3747	0	0		049-086-482.00		21,500	21,500	21,500
2965	2042	3026		049-086-485.00		3,112	3,112	3,112
706	496	534		049-086-490.00		667	667	667
3020	2124	2282		049-086-491.00		2,853	2,853	2,853
8783	6904	7771		049-086-492.00		8,046	8,046	8,046
8974	6391	6682		049-086-493.00		7,014	7,014	7,014
2014	1445	1524		049-086-494.00		1,786	1,786	1,786
72	50	179		049-086-494.80		185	185	185
475	574	552		049-086-495.00		368	368	368
38	21	24		049-086-496.00		24	24	24
0	1112	500		049-086-499.98		500	500	500
1002-	1631	500		049-086-499.99		500	500	500
71551	51821	57358	.6500	TOTAL FOR PERSONNEL	.6500	89,467	89,467	89,467
431	1435-	1500		049-086-510.01		2,866	2,866	2,866
81	913	2500		049-086-511.04		2,500	2,500	2,500
0	0	500		049-086-511.09		500	500	500
0	681	0		049-086-516.01		0	0	0
0	1682	734		049-086-516.02		784	784	784
0	610	900		049-086-543.01		900	900	900

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
56	47	100			100	100	100
0	60	500		049-086-611.01	500	500	500
0	864	1000		049-086-612.01	1,000	1,000	1,000
962	884	1000		049-086-612.02	1,000	1,000	1,000
0	11	0		049-086-620.01	0	0	0
196	761	1000		049-086-621.01	1,000	1,000	1,000
850	880	500		049-086-630.01	500	500	500
1861	800	1000		049-086-780.01	1,000	1,000	1,000
666	636	1000		049-086-780.03	1,000	1,000	1,000
0	823	1400		049-086-780.04	1,400	1,400	1,400
0	350	0		049-086-780.05	0	0	0
100	0	0		049-086-780.06	0	0	0
263	276	500		049-086-780.15	500	500	500
				049-086-780.27			
5466	8843	14134		TOTAL FOR MATERIALS & SERVICES	15,550	15,550	15,550
				=====			
77017	60664	71492	.6500	TOTAL EXPENSES COURTHOUSE SECURITY	.6500	105,017	105,017

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
-----							
SELF INSURANCE FUND							
448977	364298	299000	080-038-301.40	BB RETIREMENT	273,000	273,000	273,000
473239	402414	364000	080-038-301.41	BB LIABILITY	333,000	333,000	333,000
19381	18902	19000	080-038-301.42	BB MEDICAL	17,500	17,500	17,500
176718	270414	292000	080-038-301.43	BB WORKERS COMPENSATION	248,000	248,000	248,000
23277	62529	42000	080-038-301.45	BB PROPERTY	42,000	42,000	42,000
0	0	0	080-038-301.48	BB DENTAL INSURANCE	15,000	15,000	15,000
74720-	74126-	74000-	080-038-301.49	CSI BEGINNING BALANCE	74,000-	74,000-	74,000-
34847	47204	43000	080-038-301.50	BB NON-BARG MEDICAL RES	15,000	15,000	15,000
21318	21318	0	080-038-301.55	BB UNEMPLOYMENT	20,000	20,000	20,000
149994	170726	205000	080-038-301.65	BB PEL	152,000	152,000	152,000
37346	49365	41800	080-038-301.66	BB DENTAL	0	0	0
0	5266-	0	080-038-301.74	BB LIABILITY DEQ	0	0	0
0	18519-	0	080-038-301.75	BB FEMA PROPERTY	0	0	0
0	20	0	080-038-301.76	BB INTEREST	0	0	0
0	1107	0	080-038-346.42	MEDICAL INSURANCE	0	0	0
158968	7928	0	080-038-346.43	WORKER COMP INSURANCE	0	0	0
103299	679	0	080-038-346.45	PROPERTY DAMAGE	0	0	0
12018	0	0	080-038-346.48	DENTAL INSURANCE	15,000	15,000	15,000
12356	0	0	080-038-346.49	NON BARG MEDICAL RESERV	0	0	0
14331	15663	14000	080-038-361.01	POOL INTEREST	12,000	12,000	12,000
0	3468	0	080-038-380.20	CO INT LOAN INTEREST	0	0	0
192143	283787	285000	080-038-380.33	INT WORKER COMP INSURAN	248,500	248,500	248,500
0	0	95000	080-038-380.39	INT PROPERTY DAMAGE	110,000	110,000	110,000
0	55600	0	080-038-380.40	INT DENTAL INSURANCE	0	0	0
211978	230024	236000	080-038-380.41	INT LIABILITY INSURANCE	240,000	240,000	240,000
1	0	0	080-038-380.42	INT MEDICAL INSURANCE	0	0	76,000
89539	92860	0	080-038-380.45	INT PROPERTY INSURANCE	0	0	0
130000	70000	97872	080-038-380.91	INT TRANSFER FR GENERAL	68,510	68,510	68,510
2235010	2070395	1959672	TOTAL REVENUE		1,735,510	1,735,510	1,811,510
658	0	0	080-038-492.00	RETIREMENT	0	0	0
23	0	0	080-038-495.00	UNEMPLOYMENT	0	0	0
681	0	0	TOTAL FOR PERSONNEL		0	0	0
736	1162	2500	080-038-510.01	CENTRAL SUPPLIES	2,500	2,500	2,500
0	0	1000	080-038-513.03	PUBLICATIONS & DUES	100	100	100

YAMHILL COUNTY, OREGON  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2007

03-04 ACTUAL	04-05 ACTUAL	05-06 ADOPTED BUDGET	05-06 BUDGETED FTE	REQUESTED FTE	06-07 PROPOSED BUDGET	06-07 APPROVED BUDGET	06-07 ADOPTED BUDGET
1649	1903	10000	080-038-543.01	DEPT EQUIPMENT	1,000	1,000	1,000
12725	2877	6000	080-038-610.01	PROFESSIONAL SERVICES	10,000	10,000	10,000
302276	252168	245000	080-038-610.07	LIABILITY INSURANCE	251,000	251,000	251,000
220219	257678	250000	080-038-610.08	WORKERS COMP INSURANCE	340,000	340,000	340,000
479	1401	0	080-038-610.09	HEALTH INSURANCE	1,000	1,000	1,000
168331	109104	107000	080-038-610.11	BUILDING PROPERTY DAMAG	95,000	95,000	95,000
96968	2390	397000	080-038-610.17	RETIREMENT CONTRIBUTION	25,000	25,000	25,000
0	0	64000	080-038-610.19	PEL RESERVES	0	0	0
383	321	1000	080-038-611.01	AUDIT	500	500	500
0	39	2500	080-038-615.04	SAFETY COMMITTEE EXPENS	1,000	1,000	1,000
0	96	5000	080-038-699.01	OTHER EXPENSE	2,500	2,500	2,500
61302	64407	80000	080-038-780.03	ADMIN OVERHEAD	90,000	90,000	90,000
0	0	10	080-038-780.09	MANUAL CHECK CHARGE	30	30	30
44268	109655	0	080-038-780.18	INTERNAL EXPENSE	0	0	0
2030	1103	0	080-038-780.19	EMPLOYEE SERVICES	0	0	0
0	36999	41800	080-038-780.25	INTERNAL DENTAL INSURAN	15,000	15,000	91,000
0	15157	43000	080-038-780.26	INTERNAL NON BARG MEDIC	15,000	15,000	15,000
8451	917	0	080-038-780.27	INTERNAL LIABILITY INSU	0	0	0
1455	0	0	080-038-780.32	INTERNAL WORKERS COMP I	0	0	0
3775	0	0	080-038-780.36	INTERNAL BLDG PROPERTY	5,000	5,000	5,000
0	58790	0	080-038-780.44	CO INT PEL RESERVES	40,000	40,000	40,000
925047	916167	1255810	TOTAL FOR MATERIALS & SERVICES		894,630	894,630	970,630
0	5209	10000	080-038-800.01	OFFICE FURNITURE	0	0	0
0	7979	0	080-038-800.02	OFFICE EQUIPMENT	10,000	10,000	10,000
0	13188	10000	TOTAL FOR CAPITAL		10,000	10,000	10,000
=====							
925728	929355	1265810	TOTAL EXPENSES SELF INSURANCE FUND		904,630	904,630	980,630





3 YR AGO ACTUAL	2 YR AGO ACTUAL	PRIOR YEAR BUDGETED	***** SUMMARY *****	TOTAL FTE	PROPOSED	APPROVED	ADOPTED
1807940	1637802	14205767	TOTAL FOR 900-999	0.0000	10,975,762	11,324,335	11,368,522
1830491	3468598	4829914	TOTAL FOR CAPITAL	0.0000	5,534,135	5,620,135	5,690,938
17987947	24432308	36670682	TOTAL FOR MATERIALS & SER	0.0000	31,667,320	31,448,693	31,172,676
24143414	26166441	29836981	411.4900 TOTAL FOR PERSONNEL	420.3450	31,557,384	31,590,225	31,690,515
63740708	85927588	85543344	TOTAL REVENUE	0.0000	79,734,601	79,983,388	79,922,651
45769792	55705149	85543344	411.4900 GRAND TOTAL BUDGET EXPENDITURES	420.3450	79,734,601	79,983,388	79,922,651
63740708	85927588	85543344	GRAND TOTAL BUDGET REVENUE		79,734,601	79,983,388	79,922,651

