

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

					20	30	40
01-02	02-03	03-04	03-04		04-05	04-05	04-05
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

DISCRETIONARY REVENUES							
0	20048	180000	010-002-301.01	BB	0	0	238,000
0	10625946	11017769	010-002-311.01	CURRENT TAXES	11,163,593	11,163,593	11,256,916
0	717899	514800	010-002-311.02	PRIOR YR TAXES	550,000	550,000	500,000
0	374793	322161	010-002-332.01	O&C FUNDS	358,678	358,678	358,678
0	5218	0	010-002-332.05	IN LIEU OF TAXES	0	0	0
0	16230	15000	010-002-335.01	AMUSEMENT TAX	16,000	16,000	16,000
0	113026	115000	010-002-335.02	CIGARETTE TAX	113,000	113,000	113,000
0	253734	250000	010-002-335.03	LIQUOR TAX	256,000	256,000	260,000
0	72084	65000	010-002-361.01	POOL INTEREST	75,000	75,000	75,000
0	17500	0	010-002-362.99	MISC	66,000	66,000	66,000
0	12216478	12479730	TOTAL REVENUE		12,598,271	12,598,271	12,883,594

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01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
ADMINISTRATIVE SERVICES							
46048	90873	45000			33,500	33,500	33,500
7833	6718	5000	010-010-301.01	BEGINNING BALANCE			
273455	275563	269000	010-010-334.29	ASSESSMENT & TAXATION G	5,000	5,000	5,000
360	250	350	010-010-349.10	OVERHEAD CHARGES	264,000	264,000	264,000
25	0	0	010-010-349.19	MANUAL CHECK CHARGE REV	250	250	250
1237	1627	500	010-010-362.01	RENTAL/SALE MAT/SUPPLIE	0	0	0
1043	3573	500	010-010-362.12	REIMBURSEMENT	1,600	1,600	1,600
0	0	0	010-010-362.99	MISC	3,000	3,000	3,000
			010-010-380.01	CO INT REVENUE	10,783	10,783	10,783
330001	378604	320350		TOTAL REVENUE	318,133	318,133	318,133
55899	74844	72992	.8850	010-010-401.01	.8400	71,531	71,531
2865	0	0		010-010-401.02		0	0
54600	66482	66483	1.0000	010-010-401.19	1.0000	66,690	66,690
6686	937	10325	.2000	010-010-401.30	.1500	8,108	8,108
0	8452	0		010-010-401.37		0	0
49669	58589	56955	.9500	010-010-401.43	1.0000	61,153	61,153
30633	37969	39542	.9400	010-010-401.48		0	0
4800	7323	0		010-010-402.02		0	0
36	0	0		010-010-402.03		0	0
20343	18145	23552	1.0000	010-010-402.04	1.0000	24,868	24,868
10741	8964	11570	.5000	010-010-402.13	.5000	10,999	10,999
46557	29484	33781	1.0000	010-010-402.14	1.0000	36,038	36,038
0	34583	34950	1.0000	010-010-402.15	1.8000	62,524	62,524
0	10	0		010-010-479.00		0	0
431	553	750		010-010-480.00		0	0
0	36	1000		010-010-481.00		1,000	1,000
4309	1222	7325		010-010-482.00		12,416	12,416
0	1041	0		010-010-483.00		0	0
5	0	0		010-010-484.00		0	0
0	0	0		010-010-486.00		300	300
0	0	0		010-010-488.00		886	886
4805	5060	5209		010-010-490.00		5,155	5,155
20546	21636	22272		010-010-491.00		22,043	22,043
48616	51275	60529		010-010-492.00		69,524	69,524
54790	68618	75111		010-010-493.00		73,067	73,067

665	733	718	010-010-494.00	ACCIDENT INSURANCE	711	711	711
0	33	100	010-010-494.80	TIME LOSS RESERVE	356	356	356
358	1756	3233	010-010-495.00	UNEMPLOYMENT	4,977	4,977	4,977
274	344	274	010-010-496.00	WORKERS COMP ASSESSMENT	277	277	277
12719	0	0	010-010-497.00	OTHER PAID LEAVE	100	100	100
5142	0	1000	010-010-498.00	COMP TIME	100	100	100
28038	2767	243	010-010-499.00	FET/VACATION/SICK	101	101	101
69-	98	0	010-010-499.98	COMP TIME LIABILITY ADJ	0	0	0
657-	8777	0	010-010-499.99	VACATION LIAB. ADJUSTME	0	0	0
462801	509731	527914	7.4750	TOTAL FOR PERSONNEL	7.2900	532,924	532,924
7982	5943	7000	010-010-510.01	CENTRAL SUPPLIES	6,250	6,250	6,250
83	0	0	010-010-510.02	PHOTO SUPPLIES	0	0	0
637	694	750	010-010-513.03	PUBLICATIONS & DUES	750	750	750
0	480	0	010-010-513.06	SOFTWARE	0	0	0
9009	6529	1250	010-010-543.01	DEPT. EQUIPMENT	1,000	1,000	1,000
2195	1631	1000	010-010-610.01	PROFESSIONAL SERVICES	1,000	1,000	1,000
2664	1868	3000	010-010-612.01	MISC TRAINING	2,100	2,100	2,100
205	205	0	010-010-612.02	SCHOOLS AND CONFERENCES	0	0	0
399	509	0	010-010-620.01	TELEPHONE	0	0	0
218	54	100	010-010-621.01	POSTAGE	100	100	100
3722	2472	2500	010-010-630.01	TRAVEL EXPENSE	2,500	2,500	2,500
390	0	500	010-010-680.02	EQUIPMENT REPAIRS	250	250	250
566	289	1700	010-010-683.01	COPY MACHINES/MAINT	500	500	500
367	2352	1000	010-010-683.04	PRINTING	2,500	2,500	2,500
515	500	600	010-010-691.01	ASSOC MEMBERSHIPS	550	550	550
0	140	187	010-010-699.01	OTHER EXPENSE	200	200	200
10978	11466	13500	010-010-780.01	BUILDING RESERVE	12,500	12,500	12,500
6608	5590	6000	010-010-780.04	TELECOMMUNICATIONS	6,000	6,000	6,000
3500	3150	3150	010-010-780.06	EQUIPMENT REPLACEMENT	3,500	3,500	3,500
47	125	0	010-010-780.15	COMPUTER SERVICES BY I.	0	0	0
50085	43997	42237		TOTAL FOR MATERIALS & SERVICES	39,700	39,700	39,700
0	0	14670	010-010-990.01	ENDING BALANCE ADMINIST	9,980	9,980	9,980
0	0	14670		TOTAL FOR 900-999	9,980	9,980	9,980
512886	553728	584821	7.4750	=====	7.2900	582,604	582,604
				TOTAL EXPENSES ADMINISTRATIVE SERVIC			

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01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

ASSESSOR							
233752	181713	146000	010-012-301.01		216,395	216,395	216,395
0	17334	0	010-012-334.24	BEGINNING BALANCE	0	0	0
359377	403257	333238	010-012-334.29	NEW STATE GRANTS	330,000	330,000	331,591
223	202	500	010-012-341.01	ASSESSMENT & TAXATION G	100	100	100
1096	5150	600	010-012-341.02	AERIAL PHOTOS	500	500	500
3568	2799	3500	010-012-341.03	FILING FEES	2,000	2,000	2,000
20	0	0	010-012-341.05	MAP & PUBLICATIONS	0	0	0
10	20	0	010-012-341.22	TRANSFER FEE	0	0	0
857	4443	4680	010-012-341.99	HANDLING CHARGE	2,000	2,000	2,000
5875	3014	2500	010-012-345.15	MISC	2,000	2,000	2,000
25624	28236	20000	010-012-345.15	ASSESSOR SURCHARGE	20,000	20,000	20,000
1031	804	500	010-012-350.07	TAX PUBLICATIONS	500	500	500
0	0	0	010-012-362.11	COPIES	3,896	3,896	3,896
947	750	1250	010-012-380.01	CO INT REVENUE	0	0	0
			010-012-380.05	CO INT RESERVE FUND			
632380	647722	512768		TOTAL REVENUE	577,391	577,391	578,982
61270	63187	63160	1.0000	010-012-400.02	1.0000	63,160	63,160
44790	37357	0		010-012-401.03	63,160	63,160	63,160
0	45829	45840	1.0000	SUPERVISING APPRAISER	0	0	0
43102	0	0		010-012-401.25	46,760	46,760	46,760
0	0	0		010-012-401.30	43,942	0	0
33154	37901	42180	1.0000	SR MANAGEMENT ANALYST	0	43,942	43,942
0	0	0		010-012-401.32	0	0	0
0	9486	0		010-012-401.47	39,345	39,345	39,345
62792	58896	89185	3.5000	CHIEF DEPUTY TAX COLLEC	0	0	0
23540	33780	35330	1.0000	010-012-401.49	76,000	76,000	76,000
26591	0	0		010-012-402.02	67,400	67,400	67,400
47897	85786	110100	3.0000	OFFICE SPECIALIST 2	30,080	30,080	30,080
129732	135430	139530	3.0000	010-012-402.03	0	0	0
0	3329	0		010-012-402.20	208,647	208,647	208,647
2882	30876	30970	1.0000	010-012-403.01	28,890	28,890	28,890
36225	42071	0		010-012-403.02	34,731	33,140	0
2314	2655	0		010-012-403.03	0	0	34,731
779	2285	2500		010-012-403.07	0	0	0
858	3403	3500		010-012-403.22	2,500	2,500	2,500
6835	2977	5000		010-012-403.27	3,500	3,500	3,500
				010-012-403.27	5,000	5,000	5,000
				010-012-479.00			
				010-012-480.00			
				010-012-481.00			
				010-012-482.00			

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 FOR FISCAL YEAR ENDING JUNE 30 2005

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0	3942	0		010-012-483.00		0	0	0
12500	1514	0		010-012-486.00		0	0	0
8893	8689	8069		010-012-490.00		9,265	9,242	9,242
37745	37152	34492		010-012-491.00		39,615	39,517	39,517
84628	87295	93738		010-012-492.00		116,390	116,067	116,067
122394	129348	155446		010-012-493.00		156,034	156,034	156,034
4150	4622	4364		010-012-494.00		3,435	3,435	3,435
0	201	0		010-012-494.80		639	637	637
586	2696	5008		010-012-495.00		9,584	9,560	9,560
468	553	348		010-012-496.00		628	628	628
24162	0	0		010-012-497.00		1	1	1
1515	0	1		010-012-498.00		1	1	1
52408	2389	1		010-012-499.00		1	1	1
435	37	0		010-012-499.98		0	0	0
311	4414-	1		010-012-499.99		1	1	1
872956	869272	868763	14.5000	TOTAL FOR PERSONNEL	17.0000	985,549	983,488	985,079
16596	22838	16577		010-012-510.01		17,000	17,000	17,000
1947	1870	1000		010-012-510.02		600	600	600
0	0	6000		010-012-513.06		5,000	5,000	5,000
18459	10840	5000		010-012-543.01		15,000	15,000	15,000
14118	24786	24000		010-012-610.01		20,000	20,000	20,000
0	0	37000		010-012-611.02		0	0	0
0	17	1000		010-012-612.01		1,000	1,000	1,000
3513	2521	3500		010-012-612.02		3,500	3,500	3,500
16164	11426	10000		010-012-620.01		10,000	10,000	10,000
18253	20547	27376		010-012-621.01		27,379	27,379	27,379
6798	4122	4500		010-012-630.01		4,500	4,500	4,500
0	1154	1000		010-012-640.01		1,000	1,000	1,000
50	0	1200		010-012-680.02		1,200	1,200	1,200
1038	875	2000		010-012-683.01		1,000	1,000	1,000
145	335	350		010-012-691.01		350	350	350
14925	13018	15000		010-012-695.09		0	0	0
16005	16961	17429		010-012-780.01		18,140	18,140	18,140
11747	10854	11000		010-012-780.04		11,000	11,000	11,000
9610	8181	11500		010-012-780.05		11,500	11,500	11,500
9450	9450	8750		010-012-780.06		9,100	9,100	9,100

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4500	4500	0		010-012-780.07 GIS		0	0	0
10	0	0		010-012-780.09 MANUAL CHECK CHARGE		0	0	0
0	74	0		010-012-780.17 INTRNL POSTAGE CHARGES		1,000	1,000	1,000
0	0	0		010-012-780.18 INTERNAL EXPENSE		15,000	15,000	15,000
0	0	0		010-012-780.37 DEPARTMENT PAYMENT		0	5,000	5,000
163328	164369	204182		TOTAL FOR MATERIALS & SERVICES		173,269	178,269	178,269
0	0	18000		010-012-800.01 OFFICE FURNITURE		5,000	5,000	5,000
0	0	18000		TOTAL FOR CAPITAL		5,000	5,000	5,000
0	0	0		010-012-900.10 TRANSFER TO ADMIN SERV		5,000	0	0
0	0	13250		010-012-990.01 ENDING BALANCE ASSESSOR		0	2,061	2,061
0	0	13250		TOTAL FOR 900-999		5,000	2,061	2,061
1036284	1033641	1104195	14.5000	=====	17.0000	1,168,818	1,168,818	1,170,409

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COMMISSIONERS								
7054-	2763	14870		010-013-301.01		15,000	15,000	15,000
7833	6718	5000		010-013-334.29		5,000	5,000	5,000
99108	109823	109000		010-013-349.10		0	0	0
457	34	0		010-013-362.01		0	0	0
3	3	0		010-013-362.99		0	0	0
0	0	0		010-013-380.10		116,500	116,500	116,500
100347	119341	128870		TOTAL REVENUE		136,500	136,500	136,500
181126	187223	186734	3.0000	010-013-400.01	3.0000	186,734	186,734	186,734
0	0	24034		010-013-401.30	.5500	30,111	30,111	30,111
25078	32517	30395	1.0000	010-013-401.42	1.0000	39,465	39,465	39,465
27779	35099	22921	1.0000	010-013-402.20	.6000	15,912	15,912	15,912
0	47-	0		010-013-479.00		0	0	0
0	0	1446		010-013-480.00		2,023	2,023	2,023
230	0	500		010-013-481.00		1,000	1,000	1,000
3581	3602	3836		010-013-490.00		3,853	3,853	3,853
15312	15403	17271		010-013-491.00		17,065	17,065	17,065
37196	28923	40793		010-013-492.00		42,442	42,442	42,442
40832	48471	51403		010-013-493.00		55,419	55,419	55,419
504	529	594		010-013-494.00		606	606	606
0	24	100		010-013-494.80		275	275	275
70	342	2429		010-013-495.00		4,129	4,129	4,129
62	75	196		010-013-496.00		196	196	196
8980	0	0		010-013-497.00		0	0	0
1426	0	400		010-013-498.00		400	400	400
8389	678	10		010-013-499.00		0	0	0
168-	10-	0		010-013-499.98		0	0	0
188-	659-	0		010-013-499.99		65	65	65
350209	352170	383062	5.0000	TOTAL FOR PERSONNEL	5.1500	399,695	399,695	399,695
6126	7171	8500		010-013-510.01		7,025	7,025	7,025
3610	6265	7200		010-013-513.03		6,300	6,300	6,300
1064	0	8308		010-013-543.01		2,680	2,680	2,680
249	272	1000		010-013-612.01		500	500	500

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1829	1686	2500		010-013-620.01 TELEPHONE	2,000	2,000	2,000
8199	7551	9000		010-013-630.01 TRAVEL EXPENSE	7,800	7,800	7,800
0	72	0		010-013-640.01 ADVERTISING	0	0	0
595	1034	1800		010-013-683.01 COPY MACHINES/MAINT	1,500	1,500	1,500
0	0	21000		010-013-695.16 MEDICAL EXAMINER	21,000	21,000	21,000
10889	13333	9000		010-013-699.01 OTHER EXPENSE	9,000	9,000	9,000
9223	9633	10050		010-013-780.01 BUILDING RESERVE	10,050	10,050	10,050
4251	5262	3000		010-013-780.04 TELECOMMUNICATIONS	4,500	4,500	4,500
2450	2450	2450		010-013-780.06 EQUIPMENT REPLACEMENT	2,450	2,450	2,450
10	20	0		010-013-780.09 MANUAL CHECK CHARGE	0	0	0
48495	54749	83808		TOTAL FOR MATERIALS & SERVICES	74,805	74,805	74,805
				=====			
398704	406919	466870	5.0000	TOTAL EXPENSES COMMISSIONERS	5.1500	474,500	474,500

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CLERK								
130726	358699	400000	010-015-301.01	BEGINNING BALANCE	800,000	800,000	810,000	
14500	14100	14000	010-015-322.21	MARRIAGE LICENSE	14,000	14,000	14,000	
14500	14350	14000	010-015-322.22	FAMILY VIOLENCE FEE	14,000	14,000	14,000	
6045	6718	5500	010-015-334.29	ASSESSMENT & TAXATION G	5,500	5,500	5,500	
550	680	300	010-015-341.02	FILING FEES	200	200	200	
512475	693350	400000	010-015-341.04	RECORDING	400,000	400,000	400,000	
10675	9980	9000	010-015-341.07	CO LIENS	9,000	9,000	9,000	
18480	35415	30000	010-015-341.08	PASSPORTS	30,000	30,000	30,000	
20749	116071	25000	010-015-341.20	ELECTION REIMBURSEMENT	35,000	35,000	35,000	
2500	11350	2500	010-015-341.42	VOTER'S PAMPHLET	2,500	2,500	2,500	
12531	14276	10000	010-015-341.43	A&T FEE	10,000	10,000	10,000	
24103	32284	25001	010-015-341.99	MISC	25,000	25,000	25,000	
1080	52	0	010-015-362.12	REIMBURSEMENT	0	0	0	
0	2208	0	010-015-362.99	MISC	0	0	0	
0	0	0	010-015-380.01	CO INT REVENUE	1,822	1,822	1,822	
15	0	2	010-015-389.01	OVER/SHORT	2	2	2	
768929	1309533	935303	TOTAL REVENUE		1,347,024	1,347,024	1,357,024	
57129	58916	58896	1.0000	010-015-400.03	CLERK	60,074	60,074	60,074
42617	51623	53676	1.0000	010-015-401.06	CHIEF DEPUTY	38,307	38,307	38,307
0	0	9669	1.0000	010-015-402.02	OFFICE SPECIALIST 2	9,862	9,862	9,862
63401	74811	78664	3.0000	010-015-402.03	SENIOR OFFICE SPEC	80,236	80,236	80,236
54430	67359	68851	2.0000	010-015-402.20	OFFICE SPECIALIST TECH	70,227	70,227	70,227
0	43-	0	010-015-479.00	OTHER EARNINGS	0	0	0	
3190	10043	7500	010-015-481.00	OVERTIME	7,500	7,500	7,500	
18567	28656	24000	010-015-482.00	EXTRA HELP	24,000	24,000	24,000	
0	1664	0	010-015-483.00	IN LEIU OF INSURANCE PR	0	0	0	
0	0	0	010-015-485.00	CERTIFICATION/EDUCATION	300	300	300	
4046	11095	10000	010-015-487.00	ELECTION PERSONNEL	10,000	10,000	10,000	
3862	4183	4513	010-015-490.00	MEDICARE TAX	4,353	4,353	4,353	
16524	17892	19298	010-015-491.00	SOCIAL SECURITY	18,612	18,612	18,612	
39070	40872	49752	010-015-492.00	RETIREMENT	57,665	57,665	57,665	
57577	65003	75040	010-015-493.00	HEALTH INSURANCE	75,328	75,328	75,328	
537	624	685	010-015-494.00	ACCIDENT INSURANCE	600	600	600	
0	28	30	010-015-494.80	TIME LOSS RESERVE	300	300	300	
223	1224	2801	010-015-495.00	UNEMPLOYMENT	4,503	4,503	4,503	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2005

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
241	309	297		010-015-496.00 WORKERS COMP ASSESSMENT		297	297	297
9361	0	0		010-015-497.00 OTHER PAID LEAVE		0	0	0
0	0	1		010-015-498.00 COMP TIME		1	1	1
19086	0	1		010-015-499.00 FET/VACATION/SICK		1	1	1
1250-	600	1		010-015-499.99 VACATION LIAB. ADJUSTME		1	1	1
388611	434859	463675	8.0000	TOTAL FOR PERSONNEL	8.0000	462,167	462,167	462,167
53053	62000	60000		010-015-510.01 CENTRAL SUPPLIES		60,000	60,000	60,000
2135	3102	2500		010-015-513.03 PUBLICATIONS & DUES		2,500	2,500	2,500
3525	7748	7000		010-015-513.05 VOTER PAMPHLET		10,000	10,000	10,000
8005	2967	6000		010-015-543.01 DEPT. EQUIPMENT		6,000	6,000	6,000
1060	0	0		010-015-610.04 WAGES OF ELECTIONS		0	0	0
200	575	3000		010-015-611.02 CONTRACT SERVICES		9,000	9,000	9,000
727	1404	6004		010-015-612.05 TRAINING & DEVELOPMENT		6,007	6,007	6,007
381	991	1500		010-015-615.02 BOARD OF EQUALIZATION		1,500	1,500	1,500
493	363	500		010-015-620.01 TELEPHONE		500	500	500
20796	32161	35000		010-015-621.01 POSTAGE		39,700	39,700	39,700
9150	9634	8000		010-015-630.01 TRAVEL EXPENSE		8,000	8,000	8,000
8036	12956	15600		010-015-652.01 BUILDING RENT		15,600	15,600	15,600
830	952	1501		010-015-652.02 EQUIPMENT RENT		1,501	1,501	1,501
961	1351	2400		010-015-670.02 HEAT/LIGHTS/WATER		2,400	2,400	2,400
19044	29196	20000		010-015-680.08 EQUIPMENT MAINTENANCE		20,000	20,000	20,000
665	736	1000		010-015-680.99 MISC REPAIR		3,000	3,000	3,000
25272	38979	37000		010-015-683.07 SW LIC/SUP-APPLICATION		37,000	37,000	37,000
515	760	800		010-015-691.01 ASSOC MEMBERSHIPS		800	800	800
0	447	25		010-015-699.01 OTHER EXPENSE		25	25	25
13825	13600	14000		010-015-700.01 STATE OF OREGON		14,000	14,000	14,000
12256	12801	89228		010-015-780.01 BUILDING RESERVE		40,000	40,000	40,000
6809	6346	5999		010-015-780.04 TELECOMMUNICATIONS		6,000	6,000	6,000
20	0	100		010-015-780.05 MOTOR POOL		100	100	100
15553	15553	15553		010-015-780.06 EQUIPMENT REPLACEMENT		15,553	15,553	15,553
0	0	1		010-015-780.09 MANUAL CHECK CHARGE		1	1	1
0	54	0		010-015-780.17 INTERNAL POSTAGE CHARGE		300	300	300
0	0	0		010-015-780.43 TRANSFER TO SHERIFF		0	0	10,000
203311	254676	332711		TOTAL FOR MATERIALS & SERVICES		299,487	299,487	309,487

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
0	0	10000		010-015-800.01 OFFICE FURNITURE	10,000	10,000	10,000
1498	0	0		010-015-800.02 OFFICE EQUIPMENT	0	0	0
0	0	5000		010-015-800.80 DEPT EQUIPMENT	10,000	10,000	10,000
835	0	0		010-015-801.04 DP EQUIP PURCHASE	0	0	0
0	0	70000		010-015-810.01 LAND ACQUISITION	560,000	560,000	560,000
0	0	28000		010-015-820.01 MISC BLDG REMODELING	25,000	25,000	25,000
2333	0	113000		TOTAL FOR CAPITAL	605,000	605,000	605,000
0	0	0		010-015-900.10 TRANSFER TO ADMIN SERV	2,500	2,500	2,500
0	0	0		010-015-900.16 TRANSFER TO MAINTENANCE	2,500	2,500	2,500
0	0	180000		010-015-990.01 ENDING BALANCE CLERK	99,453	99,453	99,453
0	0	180000		TOTAL FOR 900-999	104,453	104,453	104,453
594255	689535	1089386	8.0000	=====	8.0000	1,471,107	1,471,107
				TOTAL EXPENSES CLERK			1,481,107

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

INFORMATION SYSTEMS								
26009	84440	36082		010-017-301.01		92,599	92,599	92,599
114657	110827	86573		010-017-334.29		86,573	86,573	86,573
0	0	0		010-017-334.99		0	1	1
0	0	0		010-017-336.09		25,000	25,000	25,000
25500	25500	28000		010-017-341.55		28,000	28,000	28,000
188518	198726	175000		010-017-349.10		141,281	141,281	141,281
0	1840	0		010-017-362.12		0	0	0
0	0	0		010-017-380.01		2,511	2,511	2,511
354684	421333	325655		TOTAL REVENUE		375,964	375,965	375,965
61283	82019	81052	2.0000	010-017-403.44	2.0000	85,510	85,510	85,510
46401	58501	58433	1.0000	010-017-403.45	1.0000	61,647	61,647	61,647
133898	159581	156033	3.0000	010-017-403.52	3.0000	164,615	164,615	164,615
59287	68900	54000	.7500	010-017-403.53	.7500	63,000	57,780	57,780
0	58	0		010-017-479.00		0	0	0
0	55	0		010-017-480.00		0	0	0
0	256	600		010-017-481.00		600	600	600
0	1665	0		010-017-483.00		0	0	0
1943	3048	5200		010-017-484.00		5,200	5,200	5,200
0	0	200		010-017-486.00		200	200	200
5162	5459	5068		010-017-490.00		5,434	5,434	5,434
22070	23346	21670		010-017-491.00		23,236	23,236	23,236
53357	56277	58894		010-017-492.00		76,041	76,041	76,041
57449	65284	72360		010-017-493.00		73,713	73,713	73,713
709	792	900		010-017-494.00		924	924	924
0	36	0		010-017-494.80		0	0	0
384	1885	1800		010-017-495.00		5,622	5,622	5,622
219	260	200		010-017-496.00		214	214	214
14653	0	0		010-017-497.00		0	0	0
17577	0	0		010-017-498.00		0	0	0
21057	3096	0		010-017-499.00		0	0	0
1414-	345-	0		010-017-499.98		0	0	0
6537	7557	1		010-017-499.99		1	1	1
500572	537730	516411	6.7500	TOTAL FOR PERSONNEL	6.7500	565,957	560,737	560,737

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
5313	7380	13000		010-017-510.01	10,511	13,431	13,431
0	0	200		010-017-511.02	200	200	200
86	49	100		010-017-513.03	100	100	100
410	950	3000		010-017-513.06	3,000	3,000	3,000
28073	13307	37000		010-017-543.01	37,000	37,000	37,000
55085	43353	58000		010-017-610.01	58,000	58,000	58,000
0	0	1800		010-017-611.03	1,800	1,800	1,800
4055	1299	9000		010-017-612.01	9,000	9,000	9,000
30984	30112	30000		010-017-620.01	30,000	30,000	30,000
217	4138	200		010-017-621.01	200	200	200
1049	3734	4000		010-017-630.01	4,000	4,000	4,000
281	443	600		010-017-683.01	600	600	600
17995	15676	28000		010-017-683.02	24,000	24,000	24,000
22907	22638	20000		010-017-683.07	25,000	25,000	25,000
22964	22584	23000		010-017-683.08	22,000	22,000	22,000
0	913	1500		010-017-699.01	1,500	1,500	1,500
0	0	0		010-017-699.13	0	1	1
0	3933	11700		010-017-701.01	0	0	0
0	96730	105300		010-017-740.01	0	0	0
8359	8730	9102		010-017-780.01	9,314	9,314	9,314
7298	6153	8460		010-017-780.04	6,500	8,800	8,800
3850	4550	4550		010-017-780.06	4,550	4,550	4,550
10	0	0		010-017-780.09	0	0	0
208936	286672	368512		TOTAL FOR MATERIALS & SERVICES	247,275	252,496	252,496
0	14395	0		010-017-801.21	0	0	0
7635	0	0		010-017-890.01	11,700	11,700	11,700
93028	0	0		010-017-895.01	105,300	105,300	105,300
100663	14395	0		TOTAL FOR CAPITAL	117,000	117,000	117,000
0	0	0		010-017-900.10	5,000	5,000	5,000
0	0	0		TOTAL FOR 900-999	5,000	5,000	5,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

						20	30	40
01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	04-05 PROPOSED BUDGET	04-05 APPROVED BUDGET	04-05 ADOPTED BUDGET
810171	838797	884923	6.7500	=====	6.7500	935,232	935,233	935,233
				TOTAL EXPENSES INFORMATION SYSTEMS				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

						20	30	40
01-02	02-03	03-04	03-04		REQUESTED	04-05	04-05	04-05
ACTUAL	ACTUAL	ADOPTED	BUDGETED		FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE			BUDGET	BUDGET	BUDGET
DISTRICT ATTORNEY								
242561	269645	171000		010-018-301.01		155,100	155,100	165,100
0	0	6000		010-018-301.18		5,000	5,000	5,000
0	0	7000		010-018-301.19		4,000	4,000	4,000
34809	38629	23342		010-018-331.05		20,085	20,085	20,085
21026	17446	30000		010-018-331.07		22,500	22,500	22,500
12087	9015	8000		010-018-334.01		8,000	8,000	8,000
29360	21917	9000		010-018-334.03		0	0	0
2441	0	0		010-018-334.40		0	0	0
5881	5172	5173		010-018-334.45		5,869	5,869	5,869
4069	3694	3695		010-018-334.46		4,192	4,192	4,192
8336	627	0		010-018-335.19		0	0	0
0	30	0		010-018-341.10		0	0	0
32001	22931	9500		010-018-341.15		13,000	13,000	13,000
0	0	18000		010-018-349.33		0	0	0
25477	21211	14000		010-018-350.02		15,000	15,000	15,000
37206	39818	21000		010-018-350.03		22,000	22,000	22,000
6494	5976	0		010-018-350.05		0	0	0
10955	6256	0		010-018-362.12		0	0	0
67546	62070	62071		010-018-362.35		67,097	67,097	67,097
0	0	0		010-018-380.01		3,989	3,989	3,989
0	0	0		010-018-380.15		0	4,796	4,796
540249	524437	387781		TOTAL REVENUE		345,832	350,628	360,628
12018	14442	14400		010-018-400.07		14,689	14,689	14,689
28184	69164	70992	1.0000	010-018-401.07	1.0000	72,413	72,413	72,413
3837	40648	42031	1.0000	010-018-401.20	1.0000	43,175	43,175	43,175
476	656	0		010-018-401.39		0	0	0
35347	40722	42479	1.0000	010-018-401.46	1.0000	43,328	43,328	43,328
1377	0	0		010-018-402.01		0	0	0
119697	143530	159698	7.0000	010-018-402.02	4.0000	141,450	95,317	95,317
41425	47997	50840	2.0000	010-018-402.03	4.0000	51,851	101,681	101,681
0	0	100		010-018-403.38		0	0	0
66755	47418	39548	1.0000	010-018-403.40	1.0000	0	40,333	40,333
50933	39714	41439	1.0000	010-018-403.41	1.0000	42,264	42,264	42,264
200536	211993	211444	4.0000	010-018-403.49	4.0000	269,993	269,993	269,993
123	218	0		010-018-480.00		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2005

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
944	563	9500		010-018-481.00 OVERTIME		5,500	5,500	5,500
0	2481	1850-		010-018-482.00 EXTRA HELP		0	0	0
0	4284	0		010-018-483.00 IN LEIU OF INSURANCE PR		0	0	0
1401	1216	3500		010-018-484.00 BEEPER PAY		6,000	6,000	6,000
9583	9808	9808		010-018-490.00 MEDICARE TAX		9,937	10,573	10,573
40980	41943	41935		010-018-491.00 SOCIAL SECURITY		42,483	45,210	45,210
93311	88717	110950		010-018-492.00 RETIREMENT		136,040	144,972	144,972
146477	157249	180360		010-018-493.00 HEALTH INSURANCE		182,939	193,698	193,698
1406	1470	1556		010-018-494.00 ACCIDENT INSURANCE		1,578	1,677	1,677
0	71	0		010-018-494.80 TIME LOSS RESERVE		672	715	715
711	3393	9309		010-018-495.00 UNEMPLOYMENT		15,884	16,890	16,890
623	695	703		010-018-496.00 WORKERS COMP ASSESSMENT		668	703	703
27964	0	0		010-018-497.00 OTHER PAID LEAVE		0	0	0
9027	0	0		010-018-498.00 COMP TIME		0	0	0
60642	14096	0		010-018-499.00 FET/VACATION/SICK		0	0	0
945	1659-	0		010-018-499.98 COMP TIME LIABILITY ADJ		0	0	0
1061	4209-	0		010-018-499.99 VACATION LIAB. ADJUSTME		0	0	0
955783	976620	1038742	18.0000	TOTAL FOR PERSONNEL	17.0000	1,080,864	1,149,131	1,149,131
10034	12300	14900		010-018-510.01 CENTRAL SUPPLIES		14,900	14,900	14,900
7217	6464	8000		010-018-513.03 PUBLICATIONS & DUES		8,000	8,000	8,000
0	363	1000		010-018-513.06 SOFTWARE		1,000	1,000	1,000
0	0	1000		010-018-543.01 DEPT. EQUIPMENT		1,000	1,000	1,000
1521	499	1750		010-018-583.02 DATA PROCESSING SUPPLIE		1,750	1,750	1,750
700	0	3000		010-018-610.01 PROFESSIONAL SERVICES		2,000	2,000	2,000
0	1212	1000		010-018-611.02 CONTRACT SERVICES		1,000	1,000	1,000
6978	3871	9500		010-018-612.02 SCHOOLS AND CONFERENCES		9,200	9,200	9,200
2097	2007	2500		010-018-620.01 TELEPHONE		2,500	2,500	2,500
0	35	0		010-018-621.01 POSTAGE		0	0	0
4901	6156	8400		010-018-630.01 TRAVEL EXPENSE		6,900	6,900	6,900
2413	3089	3000		010-018-683.01 COPY MACHINES/MAINT		3,000	3,000	3,000
580	240	1000		010-018-691.01 ASSOC MEMBERSHIPS		1,000	1,000	1,000
9303	6958	11000		010-018-695.02 WITNESS FEES		11,000	11,000	11,000
4934	4290	15000		010-018-695.03 TRIALS AND APPEALS		12,000	12,000	12,000
0	0	700		010-018-695.04 SPECIAL ENFORCEMENT		700	700	700
349	0	4000		010-018-695.05 INVESTIGATION		3,000	3,000	3,000
145	125	3000		010-018-695.09 MISC LEGAL FEES		2,000	2,000	2,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
1445	1420	1000		010-018-695.15		1,000	1,000	1,000
6248	8294	10695		010-018-695.17		8,192	8,192	8,192
4795	3720	11173		010-018-695.18		10,869	10,869	10,869
0	2997	492		010-018-695.19		0	0	0
70181	59654	62071		010-018-695.22		67,097	67,097	67,097
760	688	800		010-018-699.01		700	700	700
0	0	37000		010-018-699.02		0	0	0
1278	1200	1500		010-018-710.01		1,500	1,500	1,500
3837	4223	4000		010-018-720.99		4,000	4,000	4,000
21405	22356	23308		010-018-780.01		24,260	24,260	24,260
0	0	1500		010-018-780.03		1,500	1,500	1,500
17187	14686	19000		010-018-780.04		19,000	19,000	19,000
0	243	400		010-018-780.05		400	400	400
8172	8400	11000		010-018-780.06		11,000	11,000	11,000
10	30	40		010-018-780.09		40	40	40
20000	0	10000		010-018-780.11		0	0	0
0	0	0		010-018-780.43		0	0	10,000
206490	175520	282729		TOTAL FOR MATERIALS & SERVICES		230,508	230,508	240,508
0	0	5000		010-018-800.01		5,000	5,000	5,000
0	0	7000		010-018-800.02		7,000	7,000	7,000
0	0	5000		010-018-801.04		5,000	5,000	5,000
0	0	17000		TOTAL FOR CAPITAL		17,000	17,000	17,000
1162273	1152140	1338471	18.0000	=====				
				TOTAL EXPENSES DISTRICT ATTORNEY	17.0000	1,328,372	1,396,639	1,406,639

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
PLANNING							
203562	161144	151733	010-020-301.01	BEGINNING BALANCE	299,932	299,932	299,932
134222	212751	154200	010-020-322.10	BUILDING PERMITS	147,600	147,600	147,600
51753	59822	48978	010-020-322.11	COMMERCIAL PLUMBING PER	51,328	51,328	51,328
10260	14600	11965	010-020-322.12	MECHANICAL PERMITS	12,685	12,685	12,685
7580	19795	17650	010-020-322.13	MOBILE HOME PERMITS	13,940	13,940	13,940
251447	275142	235000	010-020-322.14	ELECTRICAL PERMITS	200,000	200,000	200,000
757	517	350	010-020-322.15	CITY PERMITS	650	650	650
10367	8043	10000	010-020-322.17	ELEC INDUSTRIAL INSP	6,000	6,000	6,000
212	816	600	010-020-322.18	RE-INSPECTION FEE	150	150	150
3270	3360	3000	010-020-322.25	ZONING COMPLIANCE FEE	3,200	3,200	3,200
52560	68361	55200	010-020-322.26	SEPTIC PERMIT	55,000	55,000	55,000
0	0	0	010-020-335.16	PROJECT REIMB	17,825	17,825	17,825
100	220	70	010-020-341.03	MAP & PUBLICATIONS	200	200	200
7346	12176	8000	010-020-341.16	AGENCY SIGN OFF	8,000	8,000	8,000
1128	884	1000	010-020-341.18	MICROFILM FEE	900	900	900
2649	3481	2550	010-020-341.19	BLDG INSPECTION FEE	3,250	3,250	3,250
150	150	150	010-020-341.21	DEMOLITION PERMIT	100	100	100
336	2184	920	010-020-341.25	INVESTIGATION FEE	150	150	150
30	3576	1000	010-020-341.99	MISC	700	700	700
91	1816	2000	010-020-345.01	ZONE CHANGE	2,500	2,500	2,500
35415	33289	29000	010-020-345.02	CONDITIONAL USE	30,000	30,000	30,000
24365	18889	16300	010-020-345.03	PARTITIONS/SUB-DIVISION	18,000	18,000	18,000
88962	144069	97500	010-020-345.04	PLAN CHECKS-BUILDING	100,000	100,000	100,000
12051	24942	21000	010-020-345.05	APPLICATIONS MISC LAND	12,000	12,000	12,000
27920	35548	27411	010-020-345.06	STATE SURCHARGE	28,393	28,393	28,393
10528	2597	3400	010-020-345.07	C-PLAN/ZONE CHANGE	5,000	5,000	5,000
2904	4692	3000	010-020-345.08	VARIANCE	2,800	2,800	2,800
16845	15519	14000	010-020-345.13	PLAN CHECKS-ELECTRICAL	11,000	11,000	11,000
2170	2440	2100	010-020-345.14	STATE MB HM FEES	1,680	1,680	1,680
331	165	150	010-020-345.15	ASSESSOR SURCHARGE	110	110	110
283	522	50	010-020-345.16	ADMIN SURCHARGE PLANNIN	10	10	10
13346	12232	8400	010-020-345.17	DWELLING CLASS APPROVAL	9,000	9,000	9,000
2500	3150	3500	010-020-345.18	APPEAL/HEARING	750	750	750
1715	2217	1000	010-020-345.19	SYS DEV SURCHARGE	1,800	1,800	1,800
4648	5963	3955	010-020-345.20	TRAINING SURCHARGE	4,465	4,465	4,465
39110	47456	42000	010-020-346.62	SITE INSP	40,000	40,000	40,000
545	700	700	010-020-346.63	SEPTIC REVIEW & INSPECT	160	160	160
16040	16640	12500	010-020-346.65	DEQ SURCHARGE	14,000	14,000	14,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
14493	20420	16200		010-020-346.66		16,500	16,500	16,500
2151	1680	2100		010-020-346.68		1,500	1,500	1,500
2860	2518	1500		010-020-362.11		2,500	2,500	2,500
0	53-	0		010-020-389.01		0	0	0
1057002	1244433	1010132		TOTAL REVENUE		1,123,778	1,123,778	1,123,778
10-	0	0		010-020-401.02		0	0	0
46412	39077	39890	.6000	010-020-401.23	.6000	40,688	40,688	40,688
29359	28291	29525	.7000	010-020-401.26	.7000	30,116	30,116	30,116
37299	48305	48306	.9000	010-020-401.34	.9000	49,272	49,272	49,272
9213	253	0		010-020-402.02		0	0	0
19705	19184	20471	.7000	010-020-402.03	.7000	20,880	20,880	20,880
0	0	0		010-020-402.14		12,613	0	0
0	0	0		010-020-402.20	.3500	0	12,613	12,613
29880	43465	43976	1.0000	010-020-403.11	1.0000	44,856	44,856	44,856
39380	46332	46147	1.3500	010-020-403.13	1.0000	34,457	34,457	34,457
20390	32835	0		010-020-403.14		0	0	0
24283	11921	42178	1.0000	010-020-403.15	1.0000	43,022	43,022	43,022
48715	59950	59953	1.0000	010-020-403.16	1.0000	61,152	61,152	61,152
123279	146610	142953	2.7000	010-020-403.26	2.7000	145,812	145,812	145,812
35327	46547	47711	1.0000	010-020-406.03	1.0000	43,022	43,022	43,022
2607	2935	0		010-020-479.00		0	0	0
1199	0	4000		010-020-481.00		4,000	4,000	4,000
7656	8290	60072		010-020-482.00		100,000	100,000	100,000
0	2363	500		010-020-483.00		500	500	500
7837	7699	8629		010-020-490.00		8,855	8,855	8,855
33516	32974	36897		010-020-491.00		39,055	39,055	39,055
76503	73300	88481		010-020-492.00		107,515	107,515	107,515
94856	100392	117384		010-020-493.00		117,833	117,833	117,833
3659	4188	4112		010-020-494.00		4,726	4,726	4,726
0	181	0		010-020-494.80		0	0	0
587	2691	5356		010-020-495.00		8,848	8,848	8,848
427	438	405		010-020-496.00		405	405	405
21890	0	0		010-020-497.00		0	0	0
3892	0	0		010-020-498.00		0	0	0
49834	168	0		010-020-499.00		0	0	0
345-	430-	0		010-020-499.98		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
1210	636-	0		010-020-499.99 VACATION LIAB. ADJUSTME		0	0	0
768560	757323	846946	10.9500	TOTAL FOR PERSONNEL	10.9500	917,627	917,627	917,627
4416	6277	7000		010-020-510.01 CENTRAL SUPPLIES		7,000	7,000	7,000
26	26	300		010-020-510.02 PHOTO SUPPLIES		200	200	200
391	2198	2000		010-020-511.14 COMPUTER SUPPLIES		3,500	3,500	3,500
5904	6533	7000		010-020-511.16 PRINTING		8,000	8,000	8,000
1044	1068	1100		010-020-513.03 PUBLICATIONS & DUES		1,100	1,100	1,100
0	0	500		010-020-610.01 PROFESSIONAL SERVICES		500	500	500
310	0	1000		010-020-611.02 CONTRACT SERVICES		1,000	1,000	1,000
1639	1279	3500		010-020-611.03 JANITORIAL CONTRACT		4,500	4,500	4,500
1889	3713	5500		010-020-612.02 SCHOOLS AND CONFERENCES		5,500	5,500	5,500
728	1029	1200		010-020-615.03 PLANNING COMM		1,200	1,200	1,200
5186	4560	6000		010-020-620.01 TELEPHONE		6,000	6,000	6,000
0	19	10		010-020-621.01 POSTAGE		10	10	10
15652	14602	14000		010-020-630.01 TRAVEL EXPENSE		14,000	14,000	14,000
5886	5430	5400		010-020-640.01 ADVERTISING		5,500	5,500	5,500
23504	21729	25000		010-020-652.01 BUILDING RENT		32,000	32,000	32,000
2257	1044	3000		010-020-670.02 HEAT/LIGHTS/WATER		4,200	4,200	4,200
6715	4375	6000		010-020-683.01 COPY MACHINES/MAINT		5,500	5,500	5,500
100	0	600		010-020-691.01 ASSOC MEMBERSHIPS		600	600	600
1862	3235	1000		010-020-699.01 OTHER EXPENSE		1,000	1,000	1,000
16040	16520	12500		010-020-730.01 DEQ SURCHARGE		14,000	14,000	14,000
32265	36745	30566		010-020-730.04 BLDG PERMIT FEES		28,693	28,693	28,693
195	0	0		010-020-730.05 CITY BLDG PMT FEES		0	0	0
2210	2350	2100		010-020-730.13 MB HM FEE PAY-ST		2,100	2,100	2,100
1462	1939	0		010-020-780.01 BUILDING RESERVE		3,000	3,000	3,000
5278	0	0		010-020-780.03 ADMIN OVERHEAD		0	0	0
11058	8110	15000		010-020-780.04 TELECOMMUNICATIONS		15,000	15,000	15,000
16732	21668	18000		010-020-780.05 MOTOR POOL		20,000	20,000	20,000
0	5075	5075		010-020-780.06 EQUIPMENT REPLACEMENT		6,500	6,500	6,500
625	0	0		010-020-780.07 GIS		0	0	0
0	0	0		010-020-780.10 PAYMENT TO JAIL		54,000	54,000	54,000
163374	169524	173351		TOTAL FOR MATERIALS & SERVICES		244,603	244,603	244,603

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
199	0	0		010-020-801.06 SANITATION EQUIP	0	0	0
0	1314	0		010-020-802.02 POOL CARS	0	0	0
199	1314	0		TOTAL FOR CAPITAL	0	0	0
0	0	44000		010-020-900.43 TRANSFER TO SHERIFF	0	0	0
0	0	0		010-020-990.01 ENDING BALANCE PLANNING	15,713	15,713	15,713
0	0	44000		TOTAL FOR 900-999	15,713	15,713	15,713
932133	928161	1064297	10.9500	=====	10.9500	1,177,943	1,177,943
				TOTAL EXPENSES PLANNING			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
SURVEYOR								
18854	48924	2300		010-021-301.01		23,016	23,016	23,016
42498	30499	28000		010-021-334.24		0	0	0
44412	0	0		010-021-335.16		0	0	0
18476	17428	13500		010-021-341.10		11,125	11,125	11,125
11145	6925	6500		010-021-341.11		8,500	8,500	8,500
80	2346	900		010-021-341.99		200	200	200
2513	1285	1200		010-021-362.11		2,000	2,000	2,000
0	0	0		010-021-380.01		819	819	819
0	40-	0		010-021-389.01		0	0	0
137978	107367	52400		TOTAL REVENUE		45,660	45,660	45,660
55098	56446	34983	.6000	010-021-400.05	.8300	50,005	50,005	50,005
0	0	0		010-021-401.02		240	240	240
4722	4947	5288	.1900	010-021-402.02		0	0	0
26979	30398	22210	.7000	010-021-403.17	.3000	12,634	12,634	12,634
14425	15829	12653	.3000	010-021-403.18	.3000	9,860	9,860	9,860
12826	14276	14313	.3000	010-021-403.19		0	0	0
0	42-	0		010-021-479.00		0	0	0
65	142	0		010-021-481.00		0	0	0
0	566	0		010-021-483.00		0	0	0
1729	1776	1297		010-021-490.00		0	0	0
7392	7597	5546		010-021-491.00		4,495	4,495	4,495
17858	18282	15072		010-021-492.00		14,710	14,710	14,710
20322	22962	20368		010-021-493.00		15,388	15,388	15,388
726	873	1100		010-021-494.00		65	65	65
0	37	89		010-021-494.80		11	11	11
67	330	805		010-021-495.00		1,087	1,087	1,087
62	69	77		010-021-496.00		53	53	53
2725	274-	0		010-021-497.00		0	0	0
20	0	0		010-021-498.00		0	0	0
2652	0	0		010-021-499.00		0	0	0
20-	0	0		010-021-499.98		0	0	0
156-	3227	0		010-021-499.99		0	0	0
167492	177441	133801	2.0900	TOTAL FOR PERSONNEL	1.4300	108,548	108,548	108,548

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
648	530	649		010-021-510.01		1,000	1,000	1,000
169	115	250		010-021-510.02		250	250	250
193	86	250		010-021-511.03		300	300	300
262	440	300		010-021-513.03		350	350	350
318	209	500		010-021-543.01		500	500	500
449	309	450		010-021-612.02		450	450	450
285	384	300		010-021-620.01		300	300	300
1826	1571	2500		010-021-630.01		1,000	1,000	1,000
450	0	450		010-021-680.02		1,000	1,000	1,000
1573	533	2000		010-021-699.01		1,000	1,000	1,000
3456	0	3500		010-021-780.01		3,500	3,500	3,500
2922	1430	4000		010-021-780.04		1,000	1,000	1,000
0	0	100		010-021-780.05		1,000	1,000	1,000
1764	500	1750		010-021-780.06		1,750	1,750	1,750
3150	3000	3500		010-021-780.07		3,500	3,500	3,500
0	505	0		010-021-780.15		100	100	100
17465	9612	20499		TOTAL FOR MATERIALS & SERVICES		17,000	17,000	17,000
6200	0	0		010-021-800.02		0	0	0
0	0	0		010-021-800.80		8,000	8,000	8,000
13275	0	0		010-021-801.08		0	0	0
19475	0	0		TOTAL FOR CAPITAL		8,000	8,000	8,000
0	0	0		010-021-900.65		17,790	17,790	17,790
0	0	4931		010-021-990.01		1,153	1,153	1,153
0	0	4931		TOTAL FOR 900-999		18,943	18,943	18,943
204432	187053	159231	2.0900	=====	1.4300	152,491	152,491	152,491

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
SUPPORT ENFORCEMENT								
28798	34187	15800		010-022-301.01		38,239	38,239	43,239
228830	258226	228998		010-022-331.04		236,333	236,333	236,333
3000	3000	3000		010-022-335.11		3,000	3,000	3,000
30	1472	0		010-022-341.99		0	0	0
20000	0	10000		010-022-349.29		0	0	0
10000	12341	41972		010-022-362.16		36,744	36,744	36,744
0	0	0		010-022-380.01		1,207	1,207	1,207
290658	309226	299770		TOTAL REVENUE		315,523	315,523	320,523
38410	49661	51626		010-022-401.37	1.0000	54,747	54,747	54,747
29595	35636	37273	1.0000	010-022-401.39	1.0000	37,730	37,730	37,730
38046	41114	49475	2.0000	010-022-402.03	2.0000	49,413	49,413	49,413
48686	53880	55898	1.0000	010-022-403.49	1.0000	57,016	57,016	57,016
260	0	0		010-022-481.00		0	0	0
0	1251	0		010-022-483.00		0	0	0
2592	2628	2817		010-022-490.00		2,884	2,884	2,884
11083	11240	12045		010-022-491.00		12,332	12,332	12,332
26882	27090	32735		010-022-492.00		40,358	40,358	40,358
41185	46352	53600		010-022-493.00		53,805	53,805	53,805
373	399	447		010-022-494.00		457	457	457
0	18	0		010-022-494.80		198	198	198
192	907	2665		010-022-495.00		4,634	4,634	4,634
162	177	185		010-022-496.00		185	185	185
7411	0	0		010-022-497.00		0	0	0
1371	0	0		010-022-498.00		0	0	0
15788	0	0		010-022-499.00		0	0	0
405	39	0		010-022-499.98		0	0	0
709-	1532	0		010-022-499.99		0	0	0
261732	271924	298766	4.0000	TOTAL FOR PERSONNEL	5.0000	313,759	313,759	313,759
1035	961	3000		010-022-510.01		3,000	3,000	3,000
0	205	0		010-022-511.14		0	0	0
506	0	600		010-022-513.03		1,150	1,150	1,150
0	2961	5000		010-022-543.01		5,000	5,000	5,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
103	73	1000		010-022-612.01 MISC TRAINING		1,000	1,000	1,000
4057	3946	4000		010-022-621.01 POSTAGE		4,000	4,000	4,000
480	128	700		010-022-630.01 TRAVEL EXPENSE		700	700	700
892	0	2400		010-022-650.01 EQUIPMENT LEASE		2,400	2,400	2,400
1191	581	3000		010-022-683.01 COPY MACHINES/MAINT		3,000	3,000	3,000
40	522	550		010-022-691.01 ASSOC MEMBERSHIPS		500	500	500
1258	1153	2000		010-022-695.08 PATERNITY TEST		2,000	2,000	2,000
390	20	1500		010-022-695.09 MISC LEGAL FEES		1,500	1,500	1,500
62	0	0		010-022-695.11 COURT FEES		0	0	0
580	270	1500		010-022-699.01 OTHER EXPENSE		1,500	1,500	1,500
5842	6102	6362		010-022-780.01 BUILDING RESERVE		6,622	6,622	6,622
9461	8463	8000		010-022-780.04 TELECOMMUNICATIONS		8,000	8,000	8,000
2950	1750	0		010-022-780.06 EQUIPMENT REPLACEMENT		0	0	0
0	1650	4800		010-022-780.15 YAMHILL COUNTY I.S. SER		4,800	4,800	4,800
0	58	0		010-022-780.17 INTERNAL POSTAGE CHARGE		0	0	0
0	0	0		010-022-780.43 TRANSFER TO SHERIFF		0	0	5,000
28847	28843	44412		TOTAL FOR MATERIALS & SERVICES		45,172	45,172	50,172
6790	0	0		010-022-800.02 OFFICE EQUIPMENT		0	0	0
6790	0	0		TOTAL FOR CAPITAL		0	0	0
297369	300767	343178	4.0000	=====	5.0000	358,931	358,931	363,931

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

TREASURER								
2699	4418	4418		010-023-301.01		9,987	9,987	9,987
9991030	0	0		010-023-311.01		0	0	0
540525	33	0		010-023-311.02		0	0	0
607	0	0		010-023-311.05		0	0	0
5782	6396	5000		010-023-334.29		5,000	5,000	5,000
40	90	100		010-023-341.22		100	100	100
88126	203	0		010-023-361.01		0	0	0
20	20	20		010-023-362.11		20	20	20
0	0	0		010-023-380.01		393	393	393
10628829	11160	9538		TOTAL REVENUE		15,500	15,500	15,500

49196	50696	53250	1.0000	010-023-400.06	1.0000	53,250	53,250	53,250
7261	8274	8835	.2500	010-023-402.14		0	0	0
0	83	15		010-023-483.00		15	0	0
849	854	900		010-023-490.00		903	772	772
3630	3652	3849		010-023-491.00		3,860	3,302	3,302
8806	8810	10461		010-023-492.00		12,633	10,804	10,804
10195	11824	13400		010-023-493.00		13,451	10,761	10,761
117	122	138		010-023-494.00		118	101	101
0	5	0		010-023-494.80		62	53	53
8	41	80		010-023-495.00		200	0	0
8	9	47		010-023-496.00		46	37	37
2007	0	0		010-023-497.00		0	0	0
95	0	0		010-023-498.00		0	0	0
261	0	0		010-023-499.00		0	0	0
20-	0	0		010-023-499.98		0	0	0
277	1358-	0		010-023-499.99		0	0	0
82690	83012	90975	1.2500	TOTAL FOR PERSONNEL	1.0000	84,538	79,080	79,080

1085	66	1250		010-023-510.01		1,850	1,850	1,850
0	122	748		010-023-612.01		748	748	748
459	552	900		010-023-612.02		900	900	900
161	194	276		010-023-621.01		276	276	276
956	124	430		010-023-630.01		430	430	430

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
175	210	250		010-023-683.01 COPY MACHINES/MAINT		250	250	250
175	175	275		010-023-691.01 ASSOC MEMBERSHIPS		275	275	275
1144	1195	1250		010-023-780.01 BUILDING RESERVE		1,298	1,298	1,298
834	768	1025		010-023-780.04 TELECOMMUNICATIONS		500	500	500
350	350	350		010-023-780.06 EQUIPMENT REPLACEMENT		350	350	350
0	0	0		010-023-780.10 PAYMENT TO JAIL		9,000	9,000	9,000
0	1	0		010-023-780.17 INTERNAL POSTAGE CHARGE		0	0	0
0	0	0		010-023-780.37 DEPARTMENT PAYMENT		0	4,796	4,796
5339	3757	6754		TOTAL FOR MATERIALS & SERVICES		15,877	20,673	20,673
0	0	843		010-023-990.01 ENDING BALANCE TREASURE		4,119	4,781	4,781
0	0	843		TOTAL FOR 900-999		4,119	4,781	4,781
88029	86769	98572	1.2500	=====	1.0000	104,534	104,534	104,534

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
VETERANS								
133	3351	1000		010-024-301.01		7,026	7,026	7,026
12372	16713	12500		010-024-334.09		15,000	15,000	15,000
12000	6000	12000		010-024-335.11		12,000	12,000	12,000
1000	1000	0		010-024-349.10		0	0	0
20	0	100		010-024-362.03		500	500	500
415	0	0		010-024-362.12		750	750	750
0	0	0		010-024-380.01		290	290	290
25940	27064	25600		TOTAL REVENUE		35,566	35,566	35,566
4867	5464	5282	.2400	010-024-402.09	.2400	5,388	5,388	5,388
29271	38080	30954	.8000	010-024-403.20	.8000	31,573	31,573	31,573
1	0	0		010-024-481.00		0	0	0
0	79	0		010-024-483.00		0	0	0
586	598	525		010-024-490.00		536	536	536
2508	2557	2319		010-024-491.00		2,292	2,292	2,292
6246	6509	6106		010-024-492.00		7,499	7,499	7,499
1830	2831	11101		010-024-493.00		11,191	11,191	11,191
83	93	91		010-024-494.00		70	70	70
0	4	0		010-024-494.80		37	37	37
44	218	326		010-024-495.00		554	554	554
39	46	24		010-024-496.00		38	38	38
1624	0	100		010-024-497.00		10	10	10
2618	0	100		010-024-498.00		100	100	100
3033	0	100		010-024-499.00		290	290	290
281-	12	0		010-024-499.98		20	20	20
850	934-	100		010-024-499.99		20	20	20
53319	55557	57128	1.0400	TOTAL FOR PERSONNEL	1.0400	59,618	59,618	59,618
5166	1758	2755		010-024-510.01		2,759	2,759	2,759
0	61	2553		010-024-510.03		2,600	2,600	2,600
0	42	200		010-024-511.09		175	175	175
0	14	0		010-024-513.03		25	25	25
456	0	0		010-024-513.06		10	10	10
0	61	0		010-024-515.99		10	10	10

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
0	145	1405		010-024-543.01 DEPARTMENT EQUIPMENT		500	500	500
249	208-	840		010-024-612.01 MISC TRAINING		800	800	800
147	436	375		010-024-620.01 TELEPHONE		375	375	375
34	0	0		010-024-621.01 POSTAGE		0	0	0
1978	1251	1750		010-024-630.01 TRAVEL EXPENSE		1,750	1,750	1,750
175	584	300		010-024-683.01 COPY MACHINES/MAINT		350	350	350
25	50	50		010-024-691.01 ASSOC MEMBERSHIPS		50	50	50
64	96	0		010-024-699.21 VOLUNTEER RECOGNITION		10	10	10
1144	1195	997		010-024-780.01 BUILDING RESERVE		1,297	1,297	1,297
1544	1837	1250		010-024-780.04 TELECOMMUNICATIONS		1,276	1,276	1,276
94	0	300		010-024-780.05 MOTOR POOL		10	10	10
700	525	800		010-024-780.06 EQUIPMENT REPLACEMENT		800	800	800
0	0	10		010-024-780.09 MANUAL CHECK CHARGE		15	15	15
11776	7847	13585		TOTAL FOR MATERIALS & SERVICES		12,812	12,812	12,812
0	0	0		010-024-990.01 ENDING BALANCE VETERANS		8,249	8,249	8,249
0	0	0		TOTAL FOR 900-999		8,249	8,249	8,249
65095	63404	70713	1.0400	=====	1.0400	80,679	80,679	80,679
				TOTAL EXPENSES VETERANS				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20	30	40	
				REQUESTED FTE	04-05 PROPOSED BUDGET	04-05 APPROVED BUDGET	04-05 ADOPTED BUDGET	
1400	1400	1800						
				010-025-780.06	EQUIPMENT REPLACEMENT	1,800	1,800	1,800
14924	12955	21552			TOTAL FOR MATERIALS & SERVICES	21,558	21,558	21,558
					=====			
272520	281130	299747	3.0000		TOTAL EXPENSES COUNTY COUNSEL	311,486	311,486	311,486

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

TRANSPORTATION								
2553	7307	1000		010-033-301.01		1,000	1,000	1,000
0	237647	350000		010-033-331.33		350,000	350,000	350,000
1154	159933	163000		010-033-334.41		162,000	167,474	167,474
0	9775	0		010-033-334.75		0	0	0
0	0	0		010-033-334.76		158,935	158,935	158,935
0	40	0		010-033-362.03		0	0	0
0	85	0		010-033-362.99		0	0	0
0	0	0		010-033-380.01		37	37	37
3707	414787	514000		TOTAL REVENUE		671,972	677,446	677,446
4867	5464	5293	.2400	010-033-402.09	.2400	5,784	5,784	5,784
0	0	7738	.2000	010-033-403.20	.2000	7,893	7,893	7,893
1	0	0		010-033-481.00		0	0	0
0	79	0		010-033-483.00		0	0	0
75	78	189		010-033-490.00		193	193	193
320	337	834		010-033-491.00		824	824	824
788	827	2196		010-033-492.00		2,696	2,696	2,696
1623	1856	4695		010-033-493.00		2,525	2,525	2,525
10	11	29		010-033-494.00		26	26	26
0	0	7		010-033-494.80		13	13	13
5	27	110		010-033-495.00		199	199	199
8	9	11		010-033-496.00		38	38	38
138	0	0		010-033-497.00		37	37	37
4	0	0		010-033-498.00		0	0	0
276	0	0		010-033-499.00		0	0	0
2-	0	0		010-033-499.98		0	0	0
9	40	10		010-033-499.99		10	10	10
8122	8728	21112	.4400	TOTAL FOR PERSONNEL	.4400	20,238	20,238	20,238
0	0	2000		010-033-610.01		0	0	0
7454	9400	0		010-033-611.02		0	2,099	6,099
326	40	0		010-033-620.01		0	0	0
302	101	300		010-033-630.01		201	201	201
4042	4620	4620		010-033-700.19		4,620	4,620	4,620

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 04-05 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
71911	62281	65396		010-033-720.02 YCAP		65,864	65,864	65,864
63171	52089	52078		010-033-720.04 MID VALLEY		52,089	52,089	52,089
1489	1542	1542		010-033-720.06 OREGON MENNONITE RESIDE		1,542	1,542	1,542
95373	57510	60386		010-033-720.07 CHEHALEM VALLEY SEN CIT		60,818	60,818	60,818
0	159433	161000		010-033-720.10 STF PAYMENTS		160,000	165,474	165,474
0	0	0		010-033-720.12 STATE TRANS GRANTS		158,935	158,935	158,935
0	177716	350000		010-033-720.44 FEDERAL TRANSPORTATION		350,000	350,000	350,000
0	0	250		010-033-780.01 BUILDING RESERVE		500	500	500
0	177	500		010-033-780.04 TELECOMMUNICATIONS		500	500	500
0	700	600		010-033-780.06 EQUIPMENT REPLACEMENT		350	350	350
244068	525609	698672		TOTAL FOR MATERIALS & SERVICES		855,419	862,992	866,992
0	0	0		010-033-990.01 ENDING BALANCE TRANSPOR		2,099	0	0
0	0	0		TOTAL FOR 900-999		2,099	0	0
252190	534337	719784	.4400	=====	.4400	877,756	883,230	887,230

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
NON DEPARTMENTAL								
12487	149239-	0	010-039-301.01	BEGINNING BALANCE	0	0	0	0
26086	68828	100000	010-039-330.01	NEWBERG BY PASS	70,000	70,000	70,000	70,000
0	0	0	010-039-331.17	HOMELAND SECURITY	729,000	729,000	729,000	729,000
75633	0	0	010-039-334.08	COMMUNITY DEV BLOCK GRA	0	0	0	0
0	23628	1100000	010-039-334.24	NEW STATE GRANTS	1,000,000	1,000,000	1,000,000	1,000,000
13125	576	20000	010-039-334.70	RURAL INVESTMENT PROGRA	0	0	0	0
8101	0	0	010-039-335.06	SALE OF PUBLIC LANDS	0	0	0	0
0	0	0	010-039-349.14	BUILDING RESERVE	0	0	36,353	36,353
0	32383	0	010-039-349.36	PYMT FR MENTAL HEALTH	0	0	0	0
0	3970	0	010-039-361.02	LOAN INTEREST	0	0	0	0
0	0	0	010-039-362.04	RENT	0	0	25,601	25,601
397	88	100	010-039-362.06	CONCESSIONS	100	100	100	100
718	647	1000	010-039-362.07	VENDING MACHINES	700	700	700	700
22589	18646	24000	010-039-362.39	INTER-DEPT POSTAGE	18,000	18,000	18,000	18,000
6601	4546	3000	010-039-362.99	MISC	4,000	4,000	4,000	4,000
165737	4073	1248100	TOTAL REVENUE		1,821,800	1,821,800	1,883,754	1,883,754
2265	1531	0	010-039-510.01	CENTRAL SUPPLIES	0	0	0	0
0	0	0	010-039-543.01	DEPT. EQUIPMENT	100,000	100,000	100,000	100,000
0	21306	7500	010-039-610.01	PROFESSIONAL SERVICES	70,000	70,000	70,000	70,000
9349	68529	9500	010-039-611.01	AUDIT	10,000	10,000	10,000	10,000
22769	101204	100000	010-039-611.02	CONTRACT SERVICES	500	500	500	500
0	1605	0	010-039-612.01	MISC TRAINING	0	0	0	0
0	52	0	010-039-620.01	TELEPHONE	0	0	0	0
73827	78672	0	010-039-620.02	CENTRAL DISPATCH	0	0	0	0
66532	69943	75000	010-039-621.01	POSTAGE	73,000	73,000	73,000	73,000
27149	25356	28000	010-039-640.01	ADVERTISING	26,500	26,500	26,500	26,500
6960	2592	3400	010-039-652.01	BUILDING RENT	3,000	3,000	3,000	3,000
158375	173131	161302	010-039-660.01	INSURANCE	0	0	0	0
409	423	500	010-039-670.02	HEAT/LIGHTS/WATER	500	500	70,500	70,500
24970	20217	21000	010-039-691.01	ASSOC MEMBERSHIPS	21,225	21,225	21,225	21,225
2663	2204	6500	010-039-695.01	MENTAL COMMITMENTS	3,000	3,000	3,000	3,000
1280	2065	5000	010-039-695.16	MEDICAL EXAMINER	3,000	3,000	3,000	3,000
5012	4103	2469	010-039-699.01	OTHER EXPENSE	89	89	28,412	28,412
0	54	1000	010-039-699.16	VENDING MACHINES	700	700	700	700
403	0	500	010-039-699.17	CONCESSIONS	500	500	500	500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
3411	1436	2500		010-039-699.18 EMPLOYEE RECOGNITION		2,000	2,000	2,000
14499	20573	7698		010-039-700.04 COG		7,555	7,555	7,555
2000	2000	2000		010-039-700.05 ALCOHOL REHAB		2,000	2,000	2,000
0	0	2000		010-039-700.26 CASA		2,000	2,000	2,000
0	1262	0		010-039-701.01 INTEREST PAYMENT		0	0	0
0	0	1000		010-039-720.03 COVE ORCHARD		1,000	1,000	1,000
0	500	0		010-039-720.10 STF PAYMENTS		0	0	0
75633	32458	500000		010-039-720.11 NEW STATE PROGRAMS	1,000,000	1,000,000	1,000,000	1,000,000
2500	0	0		010-039-720.24 WATER STUDY		0	0	0
0	400463	0		010-039-740.01 PRINCIPAL PAYMENT		0	0	49,868
0	0	0		010-039-780.02 INTERNAL PROPERTY INSUR	64,000	64,000	64,000	64,000
0	903	0		010-039-780.17 INTERNAL POSTAGE CHARGE		0	0	0
0	0	0		010-039-780.27 INTERNAL LIABILITY INSU	111,000	111,000	111,000	111,000
0	0	0		010-039-780.35 CO INT INTEREST		0	0	12,086
500006	1032582	936869		TOTAL FOR MATERIALS & SERVICES	1,501,569	1,501,569	1,661,846	
0	0	0		010-039-801.01 POLICE EQUIPMENT	629,000	629,000	629,000	629,000
0	0	600000		010-039-801.19 EQUIPMENT PURCHASE	0	0	0	0
0	2467	20000		010-039-801.23 COMMUNICATION EQUIPMENT	0	0	0	0
170097	0	0		010-039-810.01 LAND ACQUISITION	0	0	0	0
170097	2467	620000		TOTAL FOR CAPITAL	629,000	629,000	629,000	629,000
670103	1035049	1556869		=====				
				TOTAL EXPENSES NON DEPARTMENTAL	2,130,569	2,130,569	2,290,846	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
EMERGENCY SERVICES							
25137	10685	19300			8,000	8,000	8,000
9933	6913	0	010-040-301.01	BEGINNING BALANCE	0	0	0
0	0	0	010-040-331.01	CIVIL DEFENSE REIMB	5,000	5,000	5,000
0	5616	15000	010-040-331.14	FEDERAL TITLE III	35,684	35,684	35,684
			010-040-331.40	FEMA/OREGON EMERGENCY M			
35070	23214	34300		TOTAL REVENUE	48,684	48,684	48,684
526	1681	29750	.5000	010-040-401.24	27,138	27,138	27,138
0	0	0		010-040-402.02	11,077	11,077	11,077
13436	8395	0		010-040-404.06	0	0	0
0	0	4500		010-040-480.00	0	0	0
0	362	0		010-040-481.00	1,000	1,000	1,000
300	0	0		010-040-485.00	1,357	1,357	1,357
229	148	480		010-040-490.00	588	588	588
981	635	2108		010-040-491.00	2,515	2,515	2,515
997	0	1823		010-040-492.00	7,732	7,732	7,732
1123	3	4300		010-040-493.00	14,477	14,477	14,477
26	127	1420		010-040-494.00	77	77	77
0	3	0		010-040-494.80	41	41	41
16	52	331		010-040-495.00	609	609	609
13	9	20		010-040-496.00	56	56	56
482	0	0		010-040-497.00	0	0	0
55	0	0		010-040-498.00	0	0	0
946	0	0		010-040-499.00	0	0	0
481-	0	0		010-040-499.99	6	6	6
18649	11415	44732	.5000	TOTAL FOR PERSONNEL	66,673	66,673	66,673
109	307	4688		010-040-510.01	5,331	5,331	5,331
0	0	1750		010-040-610.01	1,750	1,750	1,750
439	1328	1000		010-040-612.02	1,000	1,000	1,000
35	386	180		010-040-620.01	180	180	180
0	75	250		010-040-691.01	250	250	250
120	0	500		010-040-780.04	1,000	1,000	1,000
5026	982	1200		010-040-780.05	2,500	2,500	2,500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
5729	3078	9568	TOTAL FOR MATERIALS & SERVICES		12,011	12,011	12,011
24378	14493	54300	.5000	===== TOTAL EXPENSES EMERGENCY SERVICES	1.5000	78,684	78,684

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

JAIL								
107856-	40606	60000		010-041-301.01		112,826	112,826	148,826
8000	7600	5000		010-041-332.21		5,000	5,000	5,000
86323	9561	0		010-041-332.22		0	0	0
250000	175000	75000		010-041-334.67		197,500	197,500	197,500
19250	18291	15000		010-041-334.78		15,000	15,000	15,000
69672	66827	0		010-041-341.99		0	0	0
470116	304193	386193		010-041-342.02		15,110	15,110	15,110
45658	40828	40000		010-041-342.03		35,000	35,000	35,000
2654	2625	1000		010-041-342.11		1,000	1,000	1,000
550	25	0		010-041-342.26		0	0	0
0	15	0		010-041-342.28		0	0	0
9704	14103	10000		010-041-346.16		12,000	12,000	12,000
190	0	0		010-041-346.47		0	0	0
127638	0	0		010-041-349.30		0	0	0
54000	0	0		010-041-349.31		0	0	0
143000	0	0		010-041-349.33		0	0	0
49486	43748	40000		010-041-350.06		32,000	32,000	32,000
51333	62010	72000		010-041-362.12		0	0	0
0	30833	60000		010-041-362.30		65,000	65,000	65,000
0	0	0		010-041-380.01		9,288	9,288	9,288
0	0	0		010-041-380.12		71,500	71,500	71,500
0	0	0		010-041-380.15		72,000	72,000	72,000
0	0	0		010-041-380.60		63,000	63,000	63,000
0	0	0		010-041-380.63		26,000	26,000	26,000
0	0	0		010-041-380.70		50,000	50,000	50,000
1279718	816265	764193		TOTAL REVENUE		782,224	782,224	818,224
0	26339	62336	1.0000	010-041-401.09	1.0000	63,000	63,000	63,000
180397	205312	168862	3.0000	010-041-401.14	3.0000	172,000	172,000	172,000
57420	37814	0		010-041-401.27		0	0	0
39835	0	0		010-041-401.45		0	0	0
52188	39325	50563	2.0000	010-041-404.01	2.0000	54,000	54,000	54,000
82931	103106	82074	3.0000	010-041-404.05	3.0000	88,500	88,500	88,500
509998	630206	626239	14.0000	010-041-404.09	14.2500	672,000	672,000	672,000
26839	34137	35004	1.0000	010-041-404.10	1.0000	35,500	35,500	35,500
8300	42990	60000		010-041-404.18		50,000	50,000	50,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2005

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
20987	101157	125000		010-041-404.19		110,000	110,000	110,000
0	31256	53256	1.0000	010-041-404.20	1.0000	63,000	63,000	63,000
0	4275	29369	1.0000	010-041-404.21	1.0000	26,000	26,000	26,000
0	16895	100228	2.0000	010-041-404.22	2.0000	97,500	97,500	97,500
89735	83925	50724	1.0000	010-041-406.08	1.0000	51,000	51,000	51,000
389	0	0		010-041-474.00		0	0	0
1000	1334	1123		010-041-475.00		1,650	1,650	1,650
0	1951-	0		010-041-479.00		0	0	0
8255	7937	10000		010-041-480.00		10,000	10,000	10,000
21421	35319	40000		010-041-481.00		50,000	50,000	50,000
136375	1633	0		010-041-482.00		25,000	25,000	25,000
47157	49330	61999		010-041-485.00		65,000	65,000	65,000
21632	21409	22571		010-041-490.00		23,500	23,500	23,500
92486	91541	96508		010-041-491.00		100,000	100,000	100,000
212802	209001	224036		010-041-492.00		328,000	328,000	328,000
210597	216664	251361		010-041-493.00		272,000	272,000	272,000
48116	61550	63976		010-041-494.00		66,500	66,500	66,500
0	1957	0		010-041-494.80		1,650	1,650	1,650
1601	7392	14009		010-041-495.00		24,500	24,500	24,500
1196	1289	1078		010-041-496.00		1,700	1,700	1,700
55981	0	0		010-041-497.00		0	0	0
30031	0	0		010-041-498.00		0	0	0
128465	26215	0		010-041-499.00		0	0	0
1010-	923-	0		010-041-499.98		0	0	0
6007-	7181	1		010-041-499.99		0	0	0
2079117	2093615	2230317	29.0000	TOTAL FOR PERSONNEL	29.2500	2,452,000	2,452,000	2,452,000
19526	25776	25000		010-041-510.01		20,798	20,798	20,798
216981	643	0		010-041-511.10		0	0	0
0	214767	220000		010-041-511.26		225,000	225,000	225,000
0	0	0		010-041-512.01		70,000	70,000	70,000
3110	2341	2000		010-041-513.03		2,000	2,000	2,000
852	8497	1500		010-041-513.06		5,000	5,000	5,000
2587	2769	2000		010-041-516.01		3,000	3,000	3,000
2610	2541	2000		010-041-516.02		3,000	3,000	3,000
17653	11178	9000		010-041-543.01		10,000	10,000	10,000
2490	3628	3000		010-041-583.02		4,000	4,000	4,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET	
29297	5395	10000		010-041-610.01	PROFESSIONAL SERVICES	20,000	20,000	20,000	
0	0	0		010-041-610.25	PROFESSIONAL CONTRACT E	24,000	24,000	24,000	
4384	4450	3000		010-041-612.02	SCHOOLS AND CONFERENCES	3,000	3,000	3,000	
212370	176490	200000		010-041-613.01	MEDICAL TREATMENT	85,000	85,000	55,000	
1009	1254	800		010-041-620.01	TELEPHONE	1,500	1,500	1,500	
0	0	0		010-041-621.01	POSTAGE	50	50	50	
2869	2281	2000		010-041-630.01	TRAVEL EXPENSE	3,000	3,000	3,000	
0	0	200		010-041-640.01	ADVERTISING	200	200	200	
3039	996	2000		010-041-680.04	RADIO REPAIR	2,500	2,500	2,500	
3144	3444	5000		010-041-683.01	COPY MACHINES/MAINT	5,000	5,000	5,000	
12050	13413	7500		010-041-683.06	OFFICE MACHINE MAINT	7,500	7,500	7,500	
251	66	300		010-041-691.01	ASSOC MEMBERSHIPS	300	300	300	
0	0	100		010-041-699.01	OTHER EXPENSE	100	100	100	
5800	8950	0		010-041-710.01	RECORDS MANAGEMENT SYST	300	300	300	
90000	0	0		010-041-780.01	BUILDING RESERVE	0	0	0	
13000	11038	13000		010-041-780.04	TELEPHONE	13,500	13,500	13,500	
10983	7226	10000		010-041-780.05	MOTOR POOL	22,000	22,000	22,000	
350	8701	7800		010-041-780.06	EQUIPMENT REPLACEMENT	7,800	7,800	7,800	
0	9875	4000		010-041-780.15	COMPUTER SERVICES BY I.	2,000	2,000	2,000	
0	21201	0		010-041-780.16	INTERNAL CONTRACT SERVI	54,000	54,000	54,000	
654355	546920	530200		TOTAL FOR MATERIALS & SERVICES		594,548	594,548	564,548	
=====									
2733472	2640535	2760517	29.0000	TOTAL EXPENSES JAIL		29.2500	3,046,548	3,046,548	3,016,548

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
MARINE								
10191-	14653-	0		010-042-301.01	BEGINNING BALANCE	0	0	0
64518	48960	68000		010-042-334.05	MARINE BOARD	68,000	68,000	68,000
0	0	0		010-042-380.01	CO INT REVENUE	225	225	225
54327	34307	68000		TOTAL REVENUE		68,225	68,225	68,225
2142	8022	14100	.2500	010-042-401.08	SERGEANT	.2500	14,097	14,097
0	3577	0		010-042-404.02	DEPUTY SHERIFF	0	0	0
21598	7245	25200		010-042-404.03	RESERVE DEPUTY	17,925	17,925	17,925
1053	1485	0		010-042-404.12	MARINE PATROL CADET	0	0	0
0	50	50		010-042-475.00	LONGEVITY PAY	50	50	50
140	174	0		010-042-480.00	EXTRA HOURS	0	0	0
19917	14823	10000		010-042-481.00	OVERTIME	10,000	10,000	10,000
0	1017	0		010-042-482.00	EXTRA HELP	0	0	0
214	797	1270		010-042-485.00	CERTIFICATION/EDUCATION	1,269	1,269	1,269
629	537	730		010-042-490.00	MEDICARE TAX	624	624	624
2693	2374	3130		010-042-491.00	SOCIAL SECURITY	2,670	2,670	2,670
6610	4736	2590		010-042-492.00	RETIREMENT	8,738	8,738	8,738
4403	3944	2150		010-042-493.00	HEALTH INSURANCE	2,150	2,150	2,150
2751	1766	2080		010-042-494.00	ACCIDENT INSURANCE	3,058	3,058	3,058
0	91	0		010-042-494.80	TIME LOSS RESERVE	43	43	43
54	183	450		010-042-495.00	UNEMPLOYMENT	646	646	646
42	35	50		010-042-496.00	WORKERS COMP ASSESSMENT	56	56	56
52	0	0		010-042-497.00	OTHER PAID LEAVE	0	0	0
33	0	0		010-042-499.00	FET/VACATION/SICK	0	0	0
1408-	3	0		010-042-499.98	COMP TIME LIABILITY ADJ	0	0	0
3509-	1159	700		010-042-499.99	VACATION LIAB. ADJUSTME	700	700	700
57414	52018	62500	.2500	TOTAL FOR PERSONNEL		.2500	62,026	62,026
631	153	1000		010-042-510.01	CENTRAL SUPPLIES	1,699	1,699	1,699
2242	1302	1000		010-042-612.02	SCHOOLS AND CONFERENCES	1,000	1,000	1,000
109	252	500		010-042-620.01	TELEPHONE	500	500	500
0	17	0		010-042-630.01	TRAVEL EXPENSE	0	0	0
10	0	0		010-042-691.01	ASSOC MEMBERSHIPS	0	0	0
20	0	0		010-042-780.04	TELECOMMUNICATIONS	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20	30	40
				REQUESTED FTE	04-05 PROPOSED BUDGET	04-05 APPROVED BUDGET	04-05 ADOPTED BUDGET
8546	8363	3000					
					3,000	3,000	3,000
			010-042-780.05	MOTOR POOL			
11558	10087	5500			6,199	6,199	6,199
				TOTAL FOR MATERIALS & SERVICES			
68972	62105	68000	.2500	TOTAL EXPENSES MARINE	.2500	68,225	68,225

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
SHERIFF								
28120	77057-	82500-	010-043-301.01	BEGINNING BALANCE		75,210-	75,210-	46,600
32430	39935	29000	010-043-322.91	WEAPONS PERMITS		34,000	34,000	34,000
3240	3225	5000	010-043-322.92	STATE POLICE WEAPONS PE		2,000	2,000	2,000
13000	8000	8000	010-043-331.02	BLM		8,000	8,000	8,000
89290	0	0	010-043-331.10	COPS MORE		0	0	0
0	33000	49000	010-043-331.14	FEDERAL TITLE III		49,000	49,000	49,000
0	0	12000	010-043-331.40	LOCAL LAW ENFORCEMENT B		30,000	30,000	30,000
0	2392	8000	010-043-331.41	BULLETPROOF VESTS GRANT		6,075	6,075	6,075
23115	11298	0	010-043-331.99	MISC GRANTS		298,253	298,253	239,881
43231	43153	25000	010-043-334.02	DEPARTMENT OF TRANSPORT		0	0	0
18800	17494	12000	010-043-334.17	TRAFFIC SAFETY GRANT		18,500	18,500	18,500
500	0	0	010-043-334.48	PROJECT NORTHLAND		0	0	0
1975	0	1000	010-043-340.01	OUTSIDE SECURITY DETAIL		0	0	0
157313	158885	164940	010-043-341.34	WILLAMINA CONTRACT		164,871	164,871	120,000
62807	66826	38425	010-043-341.36	LAFAYETTE CONTRACT		38,225	38,225	0
294514	233716	164940	010-043-341.37	SHERIDAN CONTRACT		198,000	198,000	198,000
7006	2300	0	010-043-341.38	RAIN		0	0	0
0	300	0	010-043-342.01	OUT OF STATE TRAVEL		0	0	0
51952	68091	50000	010-043-342.04	CIVIL FEES		50,000	50,000	50,000
17500	16000	19000	010-043-342.14	FOREST PATROL		18,500	18,500	18,500
12900	8950	12000	010-043-342.17	TOWING ADMIN. FEE		7,000	7,000	7,000
0	0	0	010-043-342.31	NOTARY FEES		600	600	600
0	0	0	010-043-342.32	ID TAG FEES		100	100	100
0	0	37000	010-043-349.31	TRANSFER FROM JUVENILE		0	0	0
0	0	30000	010-043-349.33	TRANSFER FR COMM CORR		0	0	0
0	0	44000	010-043-349.95	TRANSFER FROM PLANNING		0	0	0
110938	82313	125000	010-043-350.01	FINES		83,000	83,000	83,000
18363	0	10000	010-043-350.05	NARCOTICS FORFEITURE		0	0	0
1604	3000	0	010-043-362.03	DONATIONS		100	100	100
0	208	100	010-043-362.07	VENDING MACHINES		0	0	0
4042	4620	4000	010-043-362.11	COPIES		4,000	4,000	4,000
4786	6247	2500	010-043-362.12	REIMBURSEMENT		2,500	2,500	2,500
0	0	0	010-043-362.22	LEASE/LOAN PROCEEDS		100,000	100,000	100,000
4909	6307	5200	010-043-362.99	MISC		5,200	5,200	5,200
0	0	0	010-043-380.01	CO INT REVENUE		14,421	14,421	14,421
0	0	0	010-043-380.47	TRANSFER FROM DISTRICT		0	0	10,000
0	0	0	010-043-380.48	TRANSFER FROM CLERK		0	0	10,000
0	0	0	010-043-380.49	TRANSFER FROM FAMILY SU		0	0	5,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
1002335	739203	773605		TOTAL REVENUE		1,057,135	1,057,135	1,062,477
70920	50666	72380	1.0000	010-043-400.04 SHERIFF	1.0000	72,240	72,240	72,240
268905	333245	322350	5.7500	010-043-401.08 SERGEANT	4.7500	261,561	261,561	261,561
306	51658	120160	2.0000	010-043-401.09 LIEUTENANT	1.7500	107,340	107,340	107,340
50586	37814	0		010-043-401.10 UNDERSHERIFF		0	0	0
0	8442	18410	.2500	010-043-401.22 OPERATIONS SUPPORT ASSI	.4800	18,037	18,037	18,037
29710	37470	38180	1.0000	010-043-401.40 ADMIN ASSISTANT	1.0000	39,604	39,604	39,604
33535	21020	0		010-043-401.41 EXECUTIVE SECRETARY		0	0	0
894517	1012708	922000	20.0000	010-043-404.02 DEPUTY SHERIFF	21.0000	916,011	916,011	960,111
34497	37310	33730	1.0000	010-043-404.04 CIVIL DEPUTY	1.0000	32,433	32,433	32,433
78236	79130	96000	3.0000	010-043-404.05 POLICE CLERK	3.0000	93,697	93,697	93,697
40308	19602	0		010-043-404.06 CRIME PREV OFFICER/POLI		0	0	0
143894	105398	93130	2.0000	010-043-404.08 DETECTIVE	2.0000	95,252	95,252	95,252
29347	0	0		010-043-404.14 SENIOR POLICE CLERK		0	0	0
26538	29459	0		010-043-404.15 LAW ENFORCEMENT TECH		0	0	0
26251	2109	0		010-043-404.16 PROPERTY EVIDENCE TECH		0	0	0
23109	44016	52240	1.0000	010-043-404.17 DETECTIVE CORPORAL	1.0000	53,544	53,544	53,544
0	0	0		010-043-404.90 GRANT DEPUTY		1	1	1
0	0	0		010-043-404.91 GRANT SERGEANT		1	1	1
3250	2850	2650		010-043-475.00 LONGEVITY PAY		3,000	3,000	3,000
0	495-	0		010-043-479.00 OTHER EARNINGS		0	0	0
22370	19647	22000		010-043-480.00 EXTRA HOURS		22,000	22,000	22,000
134465	117481	120795		010-043-481.00 OVERTIME		124,000	124,000	124,000
15466	27410	35000		010-043-482.00 EXTRA HELP		35,000	35,000	35,000
106674	104991	116000		010-043-485.00 CERTIFICATION/EDUCATION		128,555	128,555	134,697
0	3621	0		010-043-486.00 INCENTIVE PAY		0	0	0
1679	3887	0		010-043-488.00 CANINE OFFICER PREMIUM		0	0	0
33877	31626	30000		010-043-490.00 MEDICARE TAX		28,845	28,845	29,515
144865	135149	132168		010-043-491.00 SOCIAL SECURITY		123,335	123,335	126,210
345360	316752	338500		010-043-492.00 RETIREMENT		392,533	392,533	401,948
321047	311020	317000		010-043-493.00 HEALTH INSURANCE		327,120	327,120	336,370
55911	73593	81800		010-043-494.00 ACCIDENT INSURANCE		74,503	74,503	76,418
0	2841	0		010-043-494.80 TIME LOSS RESERVE		1,989	1,989	2,034
2442	10618	18600		010-043-495.00 UNEMPLOYMENT		29,839	29,839	30,532
1629	1652	1590		010-043-496.00 WORKERS COMP ASSESSMENT		2,544	2,544	2,581
91755	0	0		010-043-497.00 OTHER PAID LEAVE		0	0	0

YAMHILL COUNTY, OREGON
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
28068	0	0		010-043-498.00 COMP TIME		0	0	0
187158	28442	0		010-043-499.00 FET/VACATION/SICK		0	0	0
2243-	701-	0		010-043-499.98 COMP TIME LIABILITY ADJ		0	0	0
11188-	16838-	0		010-043-499.99 VACATION LIAB. ADJUSTME		1,500	1,500	1,500
3233244	3043593	2984683	37.0000	TOTAL FOR PERSONNEL	36.9800	2,984,484	2,984,484	3,059,626
47483	32290	43200		010-043-510.01 CENTRAL SUPPLIES		43,250	43,250	43,250
453	3529	5000		010-043-511.11 SEARCH AND RESCUE		2,500	2,500	2,500
1669	0	0		010-043-511.13 D.A.R.E. SUPPLIES		0	0	0
6907	6297	15000		010-043-516.01 CLOTHING ALLOWANCE		15,000	15,000	15,000
10136	14962	15000		010-043-516.02 UNIFORMS		15,000	15,000	15,000
3325	2688	15000		010-043-543.01 DEPT. EQUIPMENT		15,000	15,000	15,000
2526	3987	3000		010-043-583.02 DATA PROCESSING SUPPLIE		7,000	7,000	7,000
17199	9248	22500		010-043-610.01 PROFESSIONAL SERVICES		20,000	20,000	20,000
0	0	2600		010-043-611.02 CONTRACT SERVICES		2,600	2,600	2,600
7407	8414	15000		010-043-612.02 SCHOOLS AND CONFERENCES		15,000	15,000	15,000
24414	25944	25000		010-043-620.01 TELEPHONE		28,421	28,421	28,421
256500	256500	361000		010-043-620.02 CENTRAL DISPATCH		372,345	372,345	378,345
238	1048	350		010-043-621.01 POSTAGE		1,200	1,200	1,200
1513	2210	2000		010-043-630.01 TRAVEL EXPENSE		4,000	4,000	4,000
3564	0	0		010-043-652.01 BUILDING RENT		0	0	0
524	0	0		010-043-670.02 HEAT/LIGHTS/WATER		0	0	0
10415	7834	12000		010-043-680.04 RADIO REPAIR		12,000	12,000	12,000
2024	1757	2500		010-043-683.01 COPY MACHINES/MAINT		2,000	2,000	2,000
0	0	0		010-043-683.08 SW LIC/SUP-OPERATION		10,000	10,000	10,000
1260	1073	2000		010-043-691.01 ASSOC MEMBERSHIPS		1,500	1,500	1,500
15224	16644	15000		010-043-695.05 INVESTIGATION		15,000	15,000	15,000
2247	17315	5000		010-043-695.12 CIVIL SERVICES		5,000	5,000	5,000
3210	2910	5000		010-043-695.14 OSP-CONCEALED HANDGUN L		3,000	3,000	3,000
50	0	0		010-043-699.17 CONCESSIONS		0	0	0
40805	49255	5000		010-043-710.01 RECORDS MANAGEMENT SYST		5,000	5,000	10,200
0	0	0		010-043-720.46 NEW STATE GRANTS		190,325	190,325	190,325
0	0	50000		010-043-740.01 PRINCIPAL PAYMENT		50,000	50,000	50,000
32084	0	0		010-043-780.01 BUILDING RESERVE		32,058	32,058	32,058
30777	23495	30000		010-043-780.04 TELECOMMUNICATIONS		30,000	30,000	30,000
297224	166714	255000		010-043-780.05 MOTOR POOL		296,000	296,000	296,000
16800	0	3000		010-043-780.06 EQUIPMENT REPLACEMENT		3,000	3,000	3,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
0	30	0		010-043-780.09 MANUAL CHECK CHARGE		50	50	50
127638	0	0		010-043-780.10 PAYMENT TO JAIL		0	0	0
737	6325	5370		010-043-780.15 COMPUTER SERVICES BY I.		2,000	2,000	2,000
964353	660469	914520		TOTAL FOR MATERIALS & SERVICES		1,198,249	1,198,249	1,209,449
0	0	10000		010-043-800.02 OFFICE EQUIPMENT		10,000	10,000	10,000
0	168928	0		010-043-895.01 PRINCIPAL PMT		0	0	0
0	168928	10000		TOTAL FOR CAPITAL		10,000	10,000	10,000
4197597	3872990	3909203	37.0000	=====	36.9800	4,192,733	4,192,733	4,279,075

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

GEOGRAPHICAL INFORMATIO							
83796	91844	65200	010-065-301.01	BEGINNING BALANCE	83,013	83,013	83,013
38681	40862	27000	010-065-331.14	FEDERAL TITLE III	23,000	23,000	23,000
16349	18146	21481	010-065-334.29	ASSESSMENT & TAXATION G	21,481	21,481	21,481
1398	0	0	010-065-334.99	OTHER STATE GRANTS	0	0	0
34600	32635	32500	010-065-349.10	OVERHEAD CHARGES	41,000	41,000	41,000
0	0	25000	010-065-349.37	TRANSFER FR CORNER REST	0	0	0
0	736	0	010-065-362.99	MISC	0	0	0
0	0	0	010-065-380.01	CO INT REVENUE	583	583	583
174824	184223	171181	TOTAL REVENUE		169,077	169,077	169,077

33657	39430	42215	1.0000	010-065-403.23	1.0000	44,537	44,537
0	0	40392	1.0000	010-065-403.27	1.0000	42,614	42,614
0	0	0		010-065-403.53	.1000	0	7,704
38992	47587	47674	1.0000	010-065-403.55	1.0000	50,296	50,296
0	46	0		010-065-479.00		0	0
0	673	0		010-065-483.00		0	0
0	0	200		010-065-486.00		200	200
1216	1270	1919		010-065-490.00		1,993	1,993
5201	5431	8207		010-065-491.00		8,522	8,522
12599	13232	22305		010-065-492.00		27,888	27,888
16474	18348	32160		010-065-493.00		32,283	32,283
167	230	1506		010-065-494.00		1,522	1,522
0	8	0		010-065-494.80		0	0
90	442	477		010-065-495.00		2,062	2,062
65	75	105		010-065-496.00		111	111
3222	0	0		010-065-497.00		0	0
172	0	0		010-065-498.00		0	0
8119	0	0		010-065-499.00		0	0
129-	2	0		010-065-499.98		0	0
1462-	596-	1		010-065-499.99		1	1
118383	126178	197161	3.0000	TOTAL FOR PERSONNEL	3.1000	212,029	219,733

3542	3073	18100		010-065-510.01		13,000	13,000
2814	0	12403		010-065-513.06		8,000	8,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
0	1277	0		010-065-520.04 FUEL		0	0	0
4484	3420	14000		010-065-543.01 DEPT. EQUIPMENT		14,000	6,296	6,296
2264	1809	13000		010-065-610.01 PROFESSIONAL SERVICES		9,000	9,000	9,000
230	762	9000		010-065-612.01 MISC TRAINING		7,000	7,000	7,000
555	1200	5000		010-065-612.02 SCHOOLS AND CONFERENCES		2,500	2,500	2,500
0	0	100		010-065-621.01 POSTAGE		200	200	200
960	1099	4000		010-065-630.01 TRAVEL EXPENSE		3,000	3,000	3,000
4007	6283	0		010-065-660.01 INSURANCE		0	0	0
157	0	350		010-065-683.01 COPY MACHINES/MAINT		300	300	300
1699	1699	3000		010-065-683.02 DP EQUIP MAINT		3,000	3,000	3,000
13562	11044	5058		010-065-683.07 SW LIC/SUP-APPLICATION		7,500	7,500	7,500
0	0	1000		010-065-683.08 SW LIC/SUP-OPERATION		1,000	1,000	1,000
216	233	1000		010-065-699.01 OTHER EXPENSE		1,000	1,000	1,000
3240	4512	4704		010-065-780.01 BUILDING RESERVE		4,893	4,893	4,893
2001	2011	2800		010-065-780.04 TELECOMMUNICATIONS		2,500	2,500	2,500
0	0	300		010-065-780.05 MOTOR POOL		300	300	300
2450	2450	1750		010-065-780.06 EQUIPMENT REPLACEMENT		1,400	1,400	1,400
20	0	0		010-065-780.09 MANUAL CHECK CHARGE		0	0	0
42201	40872	95565		TOTAL FOR MATERIALS & SERVICES		78,593	70,889	70,889
				=====				
160584	167050	292726	3.0000	TOTAL EXPENSES GEOGRAPHICAL INFORMAT	3.1000	290,622	290,622	290,622

YAMHILL COUNTY, OREGON
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
NARCOTICS INVESTIGATION							
97170	96570	65000	010-069-301.01	BEGINNING BALANCE	34,695	34,695	34,695
13180	5582	0	010-069-334.99	OTHER STATE GRANTS	0	0	0
48036	45000	45000	010-069-336.08	AGENCY CONTRIBUTIONS	45,000	45,000	45,000
70937	25	0	010-069-350.05	NARCOTICS FORFEITURE	0	0	0
11263	0	0	010-069-350.11	ALCOHOL & DRUG REVENUE	0	0	0
8154	4111	0	010-069-362.02	RENTAL/SALE EQUIP/PROP	0	0	0
1050	0	0	010-069-362.03	DONATIONS	0	0	0
2229	1973	0	010-069-362.10	RESTITUTION PAYMENTS	100	100	100
1301	515	0	010-069-362.12	REIMBURSEMENT	0	0	0
0	607	0	010-069-362.99	MISC	50	50	50
0	0	0	010-069-380.01	CO INT REVENUE	5	5	5
253320	154383	110000	TOTAL REVENUE		79,850	79,850	79,850
3364	614	700	010-069-481.00	OVERTIME	700	700	700
0	2825	5500	010-069-482.00	EXTRA HELP	6,504	6,504	6,504
50	42	90	010-069-490.00	MEDICARE TAX	90	90	90
216	185	380	010-069-491.00	SOCIAL SECURITY	384	384	384
519	106	0	010-069-492.00	RETIREMENT	142	142	142
387	86	0	010-069-493.00	HEALTH INSURANCE	0	0	0
184	24	140	010-069-494.00	ACCIDENT INSURANCE	133	133	133
3	14	60	010-069-495.00	UNEMPLOYMENT	93	93	93
2	3	15	010-069-496.00	WORKERS COMP ASSESSMENT	749	749	749
4725	3899	6885	TOTAL FOR PERSONNEL		8,795	8,795	8,795
4023	2242	4500	010-069-510.01	CENTRAL SUPPLIES	3,500	3,500	3,500
2999	414	2115	010-069-543.01	DEPT. EQUIPMENT	1,500	1,500	1,500
72700	4067	5000	010-069-610.01	PROFESSIONAL SERVICES	2,500	2,500	2,500
3795	2661	2000	010-069-612.02	SCHOOLS AND CONFERENCES	2,000	2,000	2,000
6439	7107	5000	010-069-620.01	TELEPHONE	5,000	5,000	5,000
0	0	0	010-069-621.01	POSTAGE	50	50	50
9805	9088	0	010-069-652.01	BUILDING RENT	0	0	0
1099	1252	1000	010-069-670.02	HEAT/LIGHTS/WATER	3,000	3,000	3,000
6698	513	1000	010-069-680.10	SEIZED ASSET MAINTENANC	1,000	1,000	1,000
0	0	500	010-069-683.01	COPY MACHINES/MAINT	500	500	500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
30000	18100	45000	010-069-695.05 INVESTIGATION		35,000	35,000	35,000
1050	0	0	010-069-699.01 OTHER EXPENSE		5	5	5
0	0	1000	010-069-700.13 DRUG PREVENTION/EDUCATI		1,000	1,000	1,000
6250	4836	6000	010-069-780.04 TELECOMMUNICATIONS		5,000	5,000	5,000
5390	14592	15000	010-069-780.05 MOTOR POOL		10,000	10,000	10,000
1750	350	0	010-069-780.06 EQUIPMENT REPLACEMENT		0	0	0
20	10	0	010-069-780.09 MANUAL CHECK CHARGE		0	0	0
0	1962	0	010-069-780.15 COMPUTER SERVICES BY I.		1,000	1,000	1,000
0	5976	0	010-069-780.16 INTERNAL CONTRACT SERVI		0	0	0
152018	73170	88115	TOTAL FOR MATERIALS & SERVICES		71,055	71,055	71,055
0	5010	15000	010-069-800.80 DEPT EQUIPMENT		0	0	0
0	5010	15000	TOTAL FOR CAPITAL		0	0	0
156743	82079	110000	===== TOTAL EXPENSES NARCOTICS INVESTIGATI		79,850	79,850	79,850

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2005

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

JUVENILE DEPARTMENT								
145527	320092	0		010-074-301.01		0	0	0
0	0	179637		010-074-301.08		270,906	270,906	270,906
13909	9624	0		010-074-331.14		0	0	0
0	2025	750000		010-074-331.97		750,000	750,000	750,000
425760	393558	288511		010-074-334.11		265,167	265,167	265,167
59435	61266	54877		010-074-334.72		46,215	46,215	46,215
3941	13425	5500		010-074-342.24		5,500	5,500	5,500
113982	278846	260666		010-074-346.13		298,352	298,352	298,352
9888	8749	9840		010-074-350.06		9,840	9,840	9,840
24	43	0		010-074-362.12		0	0	0
0	0	83000		010-074-362.22		83,000	83,000	83,000
408	10394	0		010-074-362.99		0	0	0
0	0	0		010-074-380.01		7,162	7,162	7,162
772874	1098022	1632031		TOTAL REVENUE		1,736,142	1,736,142	1,736,142
22970	26681	28063	.8000	010-074-401.02	.8000	28,623	28,623	28,623
39213	56644	57862	1.0000	010-074-401.18	1.0000	59,909	59,909	59,909
0	51123	51636	1.0000	010-074-401.26	1.0000	54,754	54,754	54,754
71868	92448	98361	4.4800	010-074-402.02	2.4800	101,422	59,605	59,605
7078	10395	10918	.4800	010-074-402.03	2.4800	11,136	55,422	55,422
285	0	0		010-074-402.04		0	0	0
13140	20390	22400	.7500	010-074-402.14	.7500	22,845	22,845	22,845
4050	0	0		010-074-403.25		0	0	0
1328	166914	177973	6.7700	010-074-403.28	6.7700	180,214	180,214	180,214
0	153370	161844	5.0000	010-074-403.29	5.0000	160,950	160,950	160,950
32183	16707	16156	.4800	010-074-403.30		0	0	0
207559	271169	275289	6.7500	010-074-403.31	6.7500	280,777	280,777	280,777
69485	86189	83511	1.7500	010-074-403.32	1.7500	85,176	85,176	85,176
42967	41902	50317	1.0000	010-074-403.49	1.0000	51,320	51,320	51,320
0	72379	75980	2.0000	010-074-403.59	2.0000	77,206	77,206	77,206
6295	7970	5382		010-074-403.61		7,614	7,614	7,614
4086	0	0		010-074-406.19		0	0	0
0	113	0		010-074-406.20		0	0	0
11	0	0		010-074-406.22		0	0	0
0	4428	5656		010-074-474.00		5,769	5,769	5,769
6-	0	0		010-074-479.00		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
0	318	500		010-074-480.00		500	500	500
2245	3329	3000		010-074-481.00		3,000	3,000	3,000
5033	53654	58895		010-074-482.00		60,069	60,069	60,069
613	7306	1520		010-074-483.00		1,520	1,520	1,520
4944	10812	10400		010-074-484.00		10,400	10,400	10,400
0	0	0		010-074-488.00		0	2,056	2,056
9097	16802	17337		010-074-490.00		17,447	17,512	17,512
38862	71858	74131		010-074-491.00		74,600	74,879	74,879
90996	160009	172957		010-074-492.00		212,088	212,088	212,088
127777	243010	291081		010-074-493.00		312,607	312,607	312,607
1372	6886	5500		010-074-494.00		5,500	5,500	5,500
0	295	300		010-074-494.80		300	300	300
669	5794	10761		010-074-495.00		18,048	18,116	18,116
601	1389	1419		010-074-496.00		1,175	1,175	1,175
26127	0	0		010-074-497.00		0	0	0
5172	0	0		010-074-498.00		0	0	0
56890	5838	7000		010-074-499.00		7,000	7,000	7,000
67-	810-	968		010-074-499.98		953	953	953
1481-	2586	2742		010-074-499.99		2,701	2,701	2,701
891362	1667898	1779859	32.2600	TOTAL FOR PERSONNEL	31.7800	1,855,623	1,860,560	1,860,560
6206	17842	24409		010-074-510.01		24,760	24,760	24,760
2	0	0		010-074-511.99		0	0	0
8430	9526	9100		010-074-512.04		9,100	9,100	9,100
4649	3389	5000		010-074-513.03		5,000	5,000	5,000
0	5669	7000		010-074-516.02		7,000	7,000	7,000
2003	0	50		010-074-543.01		50	50	50
1534	1474	16473		010-074-583.02		16,473	16,473	16,473
7204	7863	3021		010-074-610.01		4,208	4,208	4,208
0	0	2471		010-074-611.01		2,471	2,471	2,471
69423	52819	50000		010-074-611.02		0	0	0
5260	10122	14087		010-074-612.02		13,996	13,996	13,996
366564	318454	156476		010-074-613.05		165,907	165,907	165,907
4427	8668	9000		010-074-620.01		9,000	9,000	9,000
3643	2886	3300		010-074-630.01		3,301	3,301	3,301
2683	2760	5820		010-074-650.01		5,820	5,820	5,820
8010	0	0		010-074-652.01		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET	
8	845	1500		010-074-670.02 HEAT/LIGHTS/WATER		1,500	1,500	1,500	
1319	2146	4599		010-074-683.01 COPY MACHINES/MAINT		4,599	4,599	4,599	
53	31	1500		010-074-695.02 WITNESS FEES		1,500	1,500	1,500	
2590	1614	75000		010-074-695.15 EMERGENCY EXP		76,082	76,082	76,082	
3092	4209	18126		010-074-699.01 OTHER EXPENSE		18,128	18,128	18,128	
128-	108	2		010-074-699.07 CASE MGMT FUND		1	1	1	
0	341	3000		010-074-700.02 CHILD CARE RESOURCES		3,000	3,000	3,000	
0	0	519		010-074-701.01 INTEREST PAYMENT		480	480	480	
2256	600	3000		010-074-710.01 RECORDS MANAGEMENT SYST		0	0	0	
0	0	750000		010-074-720.11 NEW STATE PROGRAMS		750,000	750,000	750,000	
0	0	3922		010-074-740.01 PRINCIPAL PAYMENT		8,000	8,000	8,000	
17404	37161	38743		010-074-780.01 BUILDING RESERVE		50,809	50,809	50,809	
23059	21509	28718		010-074-780.04 TELECOMMUNICATIONS		28,718	28,718	28,718	
16243	25485	23500		010-074-780.05 MOTOR POOL		23,500	23,500	23,500	
8750	10150	11200		010-074-780.06 EQUIPMENT REPLACEMENT		11,200	11,200	11,200	
0	0	0		010-074-780.10 PAYMENT TO JAIL		6,000	6,000	6,000	
0	67897	75382		010-074-780.16 INTERNAL CONTRACT SERVI		118,496	118,496	118,496	
564684	613568	1344918		TOTAL FOR MATERIALS & SERVICES		1,369,099	1,369,099	1,369,099	
0	3300	5000		010-074-802.02 POOL CARS		5,000	5,000	5,000	
0	0	83000		010-074-820.07 JUVENILE DETENTION REMO		83,000	83,000	83,000	
0	3300	88000		TOTAL FOR CAPITAL		88,000	88,000	88,000	
0	0	28847		010-074-990.01 ENDING BALANCE JUVENILE		10,013	5,076	5,076	
0	0	37000		010-074-990.05 JUVENILE RESERVE		60,000	60,000	60,000	
0	0	65847		TOTAL FOR 900-999		70,013	65,076	65,076	
=====									
1456046	2284766	3278624	32.2600	TOTAL EXPENSES JUVENILE DEPARTMENT	31.7800	3,382,735	3,382,735	3,382,735	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
----- JUSTICE COURT -----								
0	0	0	010-078-350.01	FINES		164,747	164,747	164,747
0	0	0	TOTAL REVENUE			164,747	164,747	164,747
0	0	0	010-078-400.08	JUSTICE OF PEACE	1.0000	34,278	34,278	34,278
0	0	0	010-078-402.02	OFFICE SPECIALIST 2	1.0000	20,605	20,605	20,605
0	0	0	010-078-402.03	SENIOR OFFICE SPEC	1.0000	24,146	24,146	24,146
0	0	0	010-078-403.40	DEPUTY D/A	.2500	16,467	16,467	16,467
0	0	0	010-078-490.00	MEDICARE TAX		1,384	1,384	1,384
0	0	0	010-078-491.00	SOCIAL SECURITY		5,919	5,919	5,919
0	0	0	010-078-492.00	RETIREMENT		13,731	13,731	13,731
0	0	0	010-078-493.00	HEALTH INSURANCE		27,300	27,300	27,300
0	0	0	010-078-494.00	ACCIDENT INSURANCE		172	172	172
0	0	0	010-078-495.00	UNEMPLOYMENT		96	96	96
0	0	0	010-078-496.00	WORKERS COMP ASSESSMENT		79	79	79
0	0	0	TOTAL FOR PERSONNEL		3.2500	144,177	144,177	144,177
0	0	0	010-078-510.01	CENTRAL SUPPLIES		3,150	3,150	3,150
0	0	0	010-078-612.01	MISC TRAINING		840	840	840
0	0	0	010-078-630.01	TRAVEL EXPENSE		1,250	1,250	1,250
0	0	0	010-078-691.01	ASSOC MEMBERSHIPS		525	525	525
0	0	0	010-078-780.01	BUILDING RESERVE		2,625	2,625	2,625
0	0	0	010-078-780.04	TELECOMMUNICATIONS		1,575	1,575	1,575
0	0	0	010-078-780.06	EQUIPMENT REPLACEMENT		630	630	630
0	0	0	TOTAL FOR MATERIALS & SERVICES			10,595	10,595	10,595
0	0	0	010-078-800.02	OFFICE EQUIPMENT		5,775	5,775	5,775
0	0	0	010-078-800.80	DEPT EQUIPMENT		4,200	4,200	4,200
0	0	0	TOTAL FOR CAPITAL			9,975	9,975	9,975
=====								
0	0	0	TOTAL EXPENSES JUSTICE COURT		3.2500	164,747	164,747	164,747

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2005

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

PARKS								
10296	40486	5000		010-081-301.01		16,000	16,000	16,000
0	0	2000		010-081-301.67		2,000	2,000	2,000
56696	63007	104700		010-081-331.14		82,000	82,000	82,000
9900	11100	12000		010-081-334.05		13,700	13,700	13,700
44766	452493	700000		010-081-334.99		200,000	200,000	200,000
42088	41104	41000		010-081-335.08		41,000	41,000	41,000
1380	920	2500		010-081-347.10		700	700	700
22048	0	0		010-081-347.99		0	0	0
170344	100	0		010-081-362.12		0	0	0
2000	0	0		010-081-362.67		0	0	0
0	1508	0		010-081-362.99		0	0	0
0	0	0		010-081-380.01		516	516	516
359518	610718	867200		TOTAL REVENUE		355,916	355,916	355,916

354	0	0		010-081-401.30		0	0	0
29734	38088	43000	1.0000	010-081-401.44	1.0000	39,000	39,000	39,000
29502	36990	39000	1.0000	010-081-403.25	1.0000	39,000	39,000	39,000
0	0	16000	.4800	010-081-405.18	.4800	0	25,885	25,885
0	0	100		010-081-475.00		100	100	100
91	0	0		010-081-481.00		0	0	0
0	4403	0		010-081-482.00		25,885	0	0
0	659	0		010-081-483.00		0	0	0
953	1180	1410		010-081-490.00		1,600	1,600	1,600
4078	5051	6000		010-081-491.00		6,400	6,400	6,400
9973	11442	16000		010-081-492.00		15,800	15,800	15,800
13144	18308	21400		010-081-493.00		21,600	21,600	21,600
1130	1621	4000		010-081-494.00		4,100	4,100	4,100
0	60	0		010-081-494.80		120	120	120
71	410	850		010-081-495.00		1,575	1,575	1,575
62	78	100		010-081-496.00		115	115	115
2256	0	0		010-081-497.00		0	0	0
71	0	0		010-081-498.00		0	0	0
4654	1168	0		010-081-499.00		0	0	0
16-	17	0		010-081-499.98		0	0	0
601-	1996	0		010-081-499.99		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
95456	121471	147860	2.4800	TOTAL FOR PERSONNEL	2.4800	155,295	155,295	155,295
15519	1679	3500		010-081-510.01 CENTRAL SUPPLIES		4,500	4,500	4,500
16972	22954	8000		010-081-511.07 PARK SUPPLIES		9,500	9,500	9,500
0	0	0		010-081-516.02 UNIFORMS		400	400	400
53405	22383	19704		010-081-543.01 DEPT EQUIPMENT		13,000	13,000	13,000
4219	5165	25300		010-081-610.01 PROFESSIONAL SERVICES		4,000	4,000	4,000
108122	461411	700000		010-081-611.02 CONTRACT SERVICES		205,000	205,000	205,000
505	379	700		010-081-612.01 MISC TRAINING		1,975	1,975	1,975
655	131	7000		010-081-616.01 TRANSPORTATION		4,000	4,000	4,000
591	1378	1000		010-081-620.01 TELEPHONE		2,000	2,000	2,000
61	24	250		010-081-621.01 POSTAGE		0	0	0
427	727	1400		010-081-630.01 TRAVEL EXPENSE		1,300	1,300	1,300
0	233	0		010-081-660.01 INSURANCE		0	0	0
14039	18401	18000		010-081-670.02 HEAT/LIGHTS/WATER		19,500	19,500	19,500
220	220	750		010-081-691.01 ASSOC MEMBERSHIPS		400	400	400
0	1474	0		010-081-699.01 OTHER EXPENSE		0	0	0
583	0	0		010-081-699.23 MENAFEE PARK IMPROVEMEN		0	0	0
0	0	2000		010-081-699.25 WREX CRUZ PARK IMPROVEM		2,000	2,000	2,000
648	676	800		010-081-780.01 BUILDING RESERVE		710	710	710
1072	1155	2500		010-081-780.04 TELECOMMUNICATIONS		2,000	2,000	2,000
8688	12311	9000		010-081-780.05 MOTOR POOL		10,000	10,000	10,000
10	0	0		010-081-780.09 MANUAL CHECK CHARGE		0	0	0
0	139	0		010-081-780.15 COMPUTER SERVICES BY I.		750	750	750
0	0	0		010-081-780.17 INTERNAL POSTAGE CHARGE		150	150	150
225736	550840	799904		TOTAL FOR MATERIALS & SERVICES		281,185	281,185	281,185
73757	0	0		010-081-801.03 MAINTENANCE EQUIP		0	0	0
73757	0	0		TOTAL FOR CAPITAL		0	0	0
394949	672311	947764	2.4800	=====	2.4800	436,480	436,480	436,480

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

TRANSFERS							
7518	0	0	010-090-301.01	BEGINNING BALANCE	0	0	0
7518	0	0	TOTAL REVENUE		0	0	0
326955	333545	575878	010-090-900.03	TRANSFER TO COMM CORR	383,919	383,919	383,919
35426	25000	0	010-090-900.04	TRANSFER TO CAP IMP	0	0	0
972988	992599	1011400	010-090-900.07	TRF TO MENTAL HEALTH	1,011,400	1,011,400	1,011,400
27000	15000	0	010-090-900.13	TRANSFER TO DOG	0	0	0
0	5000	12000	010-090-900.49	TRANSFER TO COURT SECUR	12,000	12,000	12,000
10500	0	0	010-090-900.70	TRF TO COMM HEALTH	0	0	0
0	26273	130000	010-090-900.80	TRF TO SELF INSURANCE	0	0	70,000
1372869	1397417	1729278	TOTAL FOR 900-999		1,407,319	1,407,319	1,477,319
=====							
1372869	1397417	1729278	TOTAL EXPENSES TRANSFERS		1,407,319	1,407,319	1,477,319

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

			CONTINGENCY				
706360	808828	758000	010-092-301.01 BEGINNING BALANCE		838,503	725,677	725,677
706360	808828	758000	TOTAL REVENUE		838,503	725,677	725,677
0	0	828597	010-092-950.01 CONTINGENCY		877,791	701,494	799,494
0	0	828597	TOTAL FOR 900-999		877,791	701,494	799,494
			=====				
0	0	828597	TOTAL EXPENSES CONTINGENCY		877,791	701,494	799,494

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

							AIR SUPPORT DIVISION (G
0	0	3000	010-165-301.01		5,000	5,000	5,000
0	0	27500	010-165-331.14		23,000	23,000	23,000
0	0	110000	010-165-331.16		140,000	140,000	140,000
0	0	72348	010-165-336.03		0	0	0
0	0	13800	010-165-340.01		0	0	0
0	0	0	010-165-349.10		16,800	16,800	16,800
0	0	226648	TOTAL REVENUE		184,800	184,800	184,800
0	0	35600	010-165-510.01		45,080	45,080	45,080
0	0	2500	010-165-520.04		3,520	3,520	3,520
0	0	6200	010-165-660.01		6,200	6,200	6,200
0	0	44300	TOTAL FOR MATERIALS & SERVICES		54,800	54,800	54,800
0	0	72348	010-165-801.09		0	0	0
0	0	110000	010-165-830.16		130,000	130,000	130,000
0	0	182348	TOTAL FOR CAPITAL		130,000	130,000	130,000
0	0	226648	=====		184,800	184,800	184,800
			TOTAL EXPENSES AIR SUPPORT DIVISION				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
MOTOR VEHICLE								
0	468379	400000		011-029-349.11		420,000	420,000	420,000
0	11606	2600		011-029-349.18		10,000	10,000	10,000
0	1	0		011-029-362.99		0	0	0
0	479986	402600		TOTAL REVENUE		430,000	430,000	430,000
670	579	387	.0100	011-029-401.02	.0100	387	387	387
1043	721	732	.0100	011-029-401.12	.0100	747	747	747
3207	0	0		011-029-401.17		0	0	0
1837	4462	4460	.1000	011-029-401.50	.1000	4,549	4,549	4,549
2780	0	0		011-029-402.02		0	0	0
884	0	0		011-029-402.03		0	0	0
7411	5623	6095	.2000	011-029-402.14	.2000	6,217	6,217	6,217
36413	20192	27082	.7000	011-029-405.05	.7000	25,225	25,225	25,225
16511	0	0		011-029-405.16	.5000	16,250	16,250	16,250
4298	3001	3148	.1000	011-029-405.20	.1000	3,148	3,148	3,148
10659	1488	0		011-029-405.23		1,500	1,500	1,500
124	0	0		011-029-474.00		0	0	0
1339	510	600		011-029-481.00		650	650	650
0	336	132		011-029-483.00		132	132	132
348	0	0		011-029-486.00		0	0	0
1410	534	618		011-029-490.00		853	853	853
5953	2284	2643		011-029-491.00		3,646	3,646	3,646
13509	5525	7184		011-029-492.00		11,931	11,931	11,931
33533	10289	12006		011-029-493.00		17,433	17,433	17,433
1407	763	934		011-029-494.00		1,437	1,437	1,437
0	35	0		011-029-494.80		59	59	59
98	185	586		011-029-495.00		882	882	882
116	42	41		011-029-496.00		60	60	60
3608	0	0		011-029-497.00		0	0	0
511	0	0		011-029-498.00		0	0	0
5747	119	0		011-029-499.00		600	600	600
298	216-	0		011-029-499.98		150	150	150
4035	1687-	0		011-029-499.99		150	150	150
157749	54785	66648	1.1200	TOTAL FOR PERSONNEL	1.6200	96,006	96,006	96,006

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
337	230	350		011-029-510.01	CENTRAL SUPPLIES	368	368	368
616	0	616		011-029-510.03	PROGRAM SUPPLIES	647	647	647
3450	3075	3600		011-029-511.08	SHOP SUPPLIES	3,780	3,780	3,780
244	1849	350		011-029-513.03	PUBLICATIONS & DUES	368	368	368
250	2	300		011-029-515.99	MISC	315	315	315
107097	111248	88273		011-029-520.01	GASOLINE	103,118	103,118	103,118
2333	1868	955		011-029-520.02	DIESEL	1,100	1,100	1,100
317	293	750		011-029-520.03	UST PROGRAM	1,750	1,750	1,750
94465	106813	113000		011-029-530.01	PARTS	118,650	118,650	118,650
892	794	1500		011-029-530.04	SMALL TOOLS	1,575	1,575	1,575
2803	3688	5500		011-029-530.05	OIL & LUB MATERIALS	5,775	5,775	5,775
14035	14634	17000		011-029-530.06	TIRES/TUBES	21,000	21,000	21,000
76	0	59		011-029-610.01	PROFESSIONAL SERVICES	62	62	62
583	513	583		011-029-611.01	AUDIT	612	612	612
394	0	100		011-029-612.01	MISC TRAINING	400	400	400
531	308	624		011-029-620.01	TELEPHONE	655	655	655
564	3	667		011-029-630.01	TRAVEL EXPENSE	1,000	1,000	1,000
22430	1278	26751		011-029-660.01	INSURANCE	19,000	19,000	19,000
12629	9449	17160		011-029-670.02	HEAT/LIGHTS/WATER	18,018	18,018	18,018
18815	23411	35000		011-029-680.05	SUBLET REPAIRS	36,750	36,750	36,750
57	30	100		011-029-683.01	COPY MACHINES/MAINT	105	105	105
390	212	500		011-029-683.10	BLDG MAINTENANCE	525	525	525
0	0	25		011-029-691.01	ASSOC MEMBERSHIPS	26	26	26
567	0	100		011-029-699.03	DATA PROCESSING	105	105	105
0	0	0		011-029-780.02	INTERNAL PROPERTY INSUR	9,000	9,000	9,000
5849	5441	5850		011-029-780.03	ADMIN OVERHEAD	10,080	10,080	10,080
3586	2512	2800		011-029-780.04	TELECOMMUNICATIONS	2,940	2,940	2,940
931	931	931		011-029-780.06	EQUIPMENT REPLACEMENT	978	978	978
0	4	0		011-029-780.15	COMPUTER SERVICES BY I.	0	0	0
294241	288586	323444			TOTAL FOR MATERIALS & SERVICES	358,702	358,702	358,702
2601	0	0		011-029-800.80	DEPT EQUIPMENT	0	0	0
2601	0	0			TOTAL FOR CAPITAL	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20	30	40
					04-05 PROPOSED BUDGET	04-05 APPROVED BUDGET	04-05 ADOPTED BUDGET
454591	343371	390092	1.1200	=====	1.6200	454,708	454,708
				TOTAL EXPENSES MOTOR VEHICLE			454,708

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
ENGINEERING								
0	0	2400		011-055-322.16 ROAD USE PERMITS		35,000	35,000	35,000
0	0	37700		011-055-335.16 PROJECT REIMB		40,000	40,000	40,000
0	0	40100		TOTAL REVENUE		75,000	75,000	75,000
0	0	732	.0100	011-055-401.01 DIRECTOR	.0100	747	747	747
0	0	387	.0100	011-055-401.02 ADMIN OFFICE SPEC	.0100	387	387	387
0	0	42182	1.0000	011-055-403.18 ENGINEER TECH 2	1.0000	43,025	43,025	43,025
0	0	47716	1.0000	011-055-403.19 ENGINEER TECH 3	1.0000	48,670	48,670	48,670
0	0	35329	1.0000	011-055-405.25 PERMIT SPECIALIST	1.0000	36,035	36,035	36,035
0	0	9200		011-055-481.00 OVERTIME		5,000	5,000	5,000
0	0	0		011-055-483.00 IN LEIU OF INSURANCE PR		117	117	117
0	0	2405		011-055-484.00 BEEPER PAY		3,300	3,300	3,300
0	0	2000		011-055-490.00 MEDICARE TAX		1,991	1,991	1,991
0	0	8553		011-055-491.00 SOCIAL SECURITY		8,511	8,511	8,511
0	0	23245		011-055-492.00 RETIREMENT		27,854	27,854	27,854
0	0	29514		011-055-493.00 HEALTH INSURANCE		32,498	32,498	32,498
0	0	624		011-055-494.00 ACCIDENT INSURANCE		679	679	679
0	0	0		011-055-494.80 TIME LOSS RESERVE		137	137	137
0	0	1242		011-055-495.00 UNEMPLOYMENT		2,059	2,059	2,059
0	0	112		011-055-496.00 WORKERS COMP ASSESSMENT		112	112	112
0	0	203241	3.0200	TOTAL FOR PERSONNEL	3.0200	211,122	211,122	211,122
0	0	2500		011-055-510.01 CENTRAL SUPPLIES		2,000	2,000	2,000
0	0	1500		011-055-510.03 PROGRAM SUPPLIES		2,000	2,000	2,000
0	62	2000		011-055-511.03 SURVEY SUPPLIES		3,500	3,500	3,500
0	0	1750		011-055-513.03 PUBLICATIONS & DUES		1,000	1,000	1,000
0	0	250		011-055-515.99 MISC		250	250	250
0	0	750		011-055-542.02 SAFETY EQUIPMENT		750	750	750
0	0	600		011-055-611.01 AUDIT		630	630	630
0	0	1000		011-055-612.01 MISC TRAINING		1,050	1,050	1,050
0	0	1875		011-055-620.01 TELEPHONE		250	250	250
0	0	3200		011-055-630.01 TRAVEL EXPENSE		2,100	2,100	2,100
0	0	7000		011-055-660.01 INSURANCE		7,350	7,350	7,350
0	0	3675		011-055-670.02 HEAT/LIGHTS/WATER		2,375	2,375	2,375

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
0	0	833		011-055-699.03 DATA PROCESSING		500	500	500
0	0	830		011-055-780.01 BUILDING RESERVE		950	950	950
0	0	0		011-055-780.02 INTERNAL PROPERTY INSUR		500	500	500
0	0	4086		011-055-780.03 ADMIN OVERHEAD		3,688	3,688	3,688
0	0	1565		011-055-780.04 TELECOMMUNICATIONS		819	819	819
0	0	1050		011-055-780.06 EQUIPMENT REPLACEMENT		1,050	1,050	1,050
0	62	34464		TOTAL FOR MATERIALS & SERVICES		30,762	30,762	30,762
0	62	237705	3.0200	=====	3.0200	241,884	241,884	241,884
				TOTAL EXPENSES ENGINEERING				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
ROAD FUND								
0	446086	1318314		011-060-301.01 BEGINNING BALANCE		1,131,898	1,131,898	1,872,136
0	0	50950		011-060-301.69 BB SYSTEMS DEVEVLOPMENT		50,950	50,950	50,950
37790	38870	30000		011-060-322.16 ROAD USE PERMITS		20,000	20,000	20,000
0	69720	123000		011-060-332.01 O&C FUNDS		73,000	73,000	73,000
0	472920	470000		011-060-332.02 FEDERAL FOREST FUNDS		470,000	470,000	470,000
0	0	98946		011-060-334.24 NEW STATE GRANTS		0	0	0
0	3644127	3468000		011-060-335.07 STATE HWY FUNDS		3,774,330	3,774,330	3,908,000
290306	508928	506979		011-060-335.16 PROJECT REIMB		286,700	286,700	1,041,700
1205	624	900		011-060-341.03 MAP & PUBLICATIONS		800	800	800
1402	0	0		011-060-341.99 MISC		0	0	0
423498	1734-	0		011-060-349.11 VEHICLE MAIN		0	0	0
3184	2	0		011-060-349.18 UST-MP		0	0	0
0	6708	1000		011-060-361.01 POOL INTEREST		0	0	0
0	53981	0		011-060-362.02 RENTAL/SALE EQUIP/PROP		100	100	100
0	14961	15000		011-060-362.04 RENT		15,000	15,000	15,000
262	299	300		011-060-362.07 VENDING MACHINES		300	300	300
106	52542	2000		011-060-362.08 DEPARTMENTAL COLLECTION		2,000	2,000	2,000
14798	2659	0		011-060-362.12 REIMBURSEMENT		0	0	0
273825	0	0		011-060-362.22 LEASE/LOAN PROCEEDS		0	0	0
0	18286	0		011-060-362.99 MISC		0	0	0
0	0	0		011-060-380.01 CO INT REVENUE		9,663	9,663	9,663
1046376	5328979	6085389		TOTAL REVENUE		5,834,741	5,834,741	7,463,649
31333	40565	37918	.9800	011-060-401.02 ADMIN OFFICE SPEC	.9800	37,918	37,918	37,918
42144	52489	55036	1.0000	011-060-401.11 ROADMASTER	1.0000	56,138	56,138	56,138
61716	71431	71770	.9800	011-060-401.12 PUBLIC WORKS DIRECTOR	.9800	73,206	73,206	73,206
69397	81159	82830	2.0000	011-060-401.13 ROAD DIVISION FOREMAN	2.0000	86,213	86,213	86,213
6829	7224	0		011-060-401.16 ASSIST DIRECTOR		0	0	0
44486	0	0		011-060-401.17 FLEET MANAGER		0	0	0
33066	40164	40137	.9000	011-060-401.50 SHOP DIVISION SUPERVISO	.9000	40,940	40,940	40,940
12954	0	0		011-060-402.02 OFFICE SPECIALIST 2		0	0	0
15860	0	0		011-060-402.03 SENIOR OFFICE SPEC		0	0	0
15733	22494	24379	.8000	011-060-402.14 SENIOR ACCOUNTING CLERK	.8000	24,869	24,869	24,869
29902	36719	38688	1.0000	011-060-403.17 ENGINEER TECH 1	1.0000	39,029	39,029	39,029
29944	41317	0		011-060-403.18 ENGINEER TECH 2		0	0	0
37781	47604	0		011-060-403.19 ENGINEER TECH 3		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2005

01-02	02-03	03-04	03-04			20	30	40	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	4-05	4-05	4-05		
		BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED		
					BUDGET	BUDGET	BUDGET		
25052	27860	29367	1.0000	011-060-403.25	COMM SERVICES SUPERV	1.0000	28,539	28,539	28,539
0	0	0		011-060-405.01	LABORER 1	.7500	19,200	19,200	19,200
25308	185	37766		011-060-405.02	LABORER 2		0	0	0
93693	103473	120413	3.3000	011-060-405.05	MECHANIC	2.3000	89,301	89,301	89,301
92471	97358	76583	4.0000	011-060-405.14	UTILITY WORKER	3.0000	75,422	75,422	75,422
192903	193582	226763	6.0000	011-060-405.15	MEDIUM EQUIPMENT OPERAT	5.0000	173,853	173,853	173,853
25150	31472	32232	1.0000	011-060-405.16	MECHANIC ASSIST	1.5000	49,120	49,120	49,120
167	56	0		011-060-405.19	ROAD LEAD-WORKER		0	0	0
21469	27008	28328	.9000	011-060-405.20	INVENTORY CONTROL ASSIS	.9000	28,894	28,894	28,894
29505	40663	40392	1.0000	011-060-405.22	UTILITY COORDINATOR	1.0000	41,206	41,206	41,206
35985	60150	40988	1.0000	011-060-405.23	SHOP LEADWORKER	1.0000	40,043	40,043	40,043
255145	278507	258384	7.0000	011-060-405.24	HEAVY EQUIPMENT OPERATO	9.0000	321,800	321,800	321,800
25930	32631	0		011-060-405.25	PERMIT SPECIALIST		0	0	0
454	2	0		011-060-474.00	SHIFT DIFF		0	0	0
2647	2671	0		011-060-479.00	OTHER EARNINGS		0	0	0
78	0	0		011-060-480.00	EXTRA HOURS		0	0	0
74516	63354	58422		011-060-481.00	OVERTIME		60,000	60,000	60,000
0	10521	0		011-060-483.00	IN LEIU OF INSURANCE PR		10,521	10,521	10,521
7244	7730	5095		011-060-484.00	BEEPER PAY		8,000	8,000	8,000
8352	20921	0		011-060-486.00	INCENTIVE PAY		0	0	0
0	0	20000		011-060-488.00	OUT OF CLASSIFICATION P		20,000	20,000	20,000
22884	21293	19057		011-060-490.00	MEDICARE TAX		18,786	18,786	18,786
97932	91051	81485		011-060-491.00	SOCIAL SECURITY		80,324	80,324	80,324
225901	212561	218220		011-060-492.00	RETIREMENT		262,868	262,868	262,868
331269	344007	338244		011-060-493.00	HEALTH INSURANCE		356,296	356,296	356,296
46636	38931	34637		011-060-494.00	ACCIDENT INSURANCE		39,031	39,031	39,031
0	2162	0		011-060-494.80	TIME LOSS RESERVE		1,296	1,296	1,296
1667	7238	11828		011-060-495.00	UNEMPLOYMENT		19,433	19,433	19,433
1385	1400	1171		011-060-496.00	WORKERS COMP ASSESSMENT		1,225	1,225	1,225
62784	1437-	0		011-060-497.00	OTHER PAID LEAVE		0	0	0
31780	0	0		011-060-498.00	COMP TIME		0	0	0
129413	15595	0		011-060-499.00	FET/VACATION/SICK		0	0	0
1759-	1361	0		011-060-499.98	COMP TIME LIABILITY ADJ		0	0	0
8859	9896-	0		011-060-499.99	VACATION LIAB. ADJUSTME		2	2	2
2305965	2163576	2030133	32.8600	TOTAL FOR PERSONNEL		33.1100	2,103,473	2,103,473	2,103,473
5244	4713	2500		011-060-510.01	CENTRAL SUPPLIES		2,500	2,500	2,500

YAMHILL COUNTY, OREGON
BUDGETARY REVENUE AND EXPENSE WORKSHEET
FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
4917	2275	500	011-060-510.03	PROGRAM SUPPLIES	800	800	800
3466	2891	500	011-060-511.03	SURVEY SUPPLIES	100	100	100
49302	39945	46000	011-060-511.08	SHOP SUPPLIES	48,300	48,300	48,300
4510	2268	1750	011-060-513.03	PUBLICATIONS & DUES	3,000	3,000	3,000
3731	2783	7000	011-060-515.01	ASPHALT COLD MIX	7,000	7,000	7,000
407446	297045	565698	011-060-515.02	ASPHALT HOT MIX	500,000	500,000	500,000
291052	181407	263112	011-060-515.03	ROCK	283,887	283,887	283,887
37107	4733	20000	011-060-515.05	BRIDGE MATERIALS	25,000	25,000	25,000
17365	21250	20000	011-060-515.06	SIGN MATERIALS	20,000	20,000	20,000
130593	137808	199745	011-060-515.08	LIQUID ASPHALT	150,000	150,000	150,000
547	1412	1000	011-060-515.09	VEGETATION CONTROL	1,000	1,000	1,000
5525	4585	2500	011-060-515.11	EROSION CONTROL	1,500	1,500	1,500
5724	5581	4950	011-060-515.99	MISC	5,198	5,198	5,198
35266	25633	55000	011-060-520.01	GASOLINE	63,250	63,250	63,250
44622	44212	65010	011-060-520.02	DIESEL	74,762	74,762	74,762
3113	3617	2250	011-060-520.03	UST PROGRAM	4,200	4,200	4,200
153799	87241	105000	011-060-530.01	PARTS	133,350	133,350	133,350
7116	20176	17500	011-060-530.02	CULVERT	17,500	17,500	17,500
2695	1033	9000	011-060-530.03	DUST PALLATIVES	3,000	3,000	3,000
8244	4669	5000	011-060-530.04	SMALL TOOLS	6,825	6,825	6,825
15483	10183	16000	011-060-530.05	OIL & LUB MATERIALS	17,850	17,850	17,850
33076	18700	32000	011-060-530.06	TIRES/TUBES	33,600	33,600	33,600
16201	10806	15250	011-060-542.02	SAFETY EQUIPMENT	15,250	15,250	15,250
10470	1763	0	011-060-543.01	DEPT EQUIPMENT	0	0	0
9607	6740	110100	011-060-610.01	PROFESSIONAL SERVICES	85,100	85,100	85,100
2388	2513	2187	011-060-611.01	AUDIT	2,296	2,296	2,296
364315	489918	1231351	011-060-611.02	CONTRACT SERVICES	1,020,843	1,020,843	2,509,751
9699	137	140	011-060-611.03	JANITORIAL CONTRACT	0	0	0
0	0	50950	011-060-611.22	RURAL SYSTEMS DEVELOPME	50,950	50,950	50,950
8326	2398	4000	011-060-612.01	MISC TRAINING	4,000	4,000	4,000
3937	4790	3125	011-060-620.01	TELEPHONE	6,615	6,615	6,615
886	1088	1000	011-060-621.01	POSTAGE	1,000	1,000	1,000
16561	7492	12800	011-060-630.01	TRAVEL EXPENSE	6,405	6,405	6,405
735	651	750	011-060-640.01	ADVERTISING	750	750	750
6915	2089	8000	011-060-652.02	EQUIPMENT RENT	8,000	8,000	8,000
46895	68747	64285	011-060-660.01	INSURANCE	67,499	67,499	67,499
34866	36980	33075	011-060-670.02	HEAT/LIGHTS/WATER	34,729	34,729	34,729
1748	762	2500	011-060-680.04	RADIO REPAIR	2,500	2,500	2,500
32450	11586	33000	011-060-680.05	SUBLET REPAIRS	33,000	33,000	33,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2005

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
2378	1651	2100	011-060-683.01	COPY MACHINES/MAINT	2,100	2,100	2,100
5694	1354	21000	011-060-683.10	BLDG MAINTENANCE	18,612	18,612	18,612
0	115	0	011-060-691.01	ASSOC MEMBERSHIPS	0	0	0
2770	0	1667	011-060-699.03	DATA PROCESSING	0	0	0
376	388	0	011-060-699.18	EMPLOYEE RECOGNITION	0	0	0
86489	85300	40647	011-060-700.07	WHEATLAND FERRY	42,679	42,679	42,679
0	36920	40297	011-060-701.01	INTEREST PAYMENT	27,323	27,323	27,323
0	0	98946	011-060-720.11	NEW STATE PROGRAMS	0	0	0
0	166560	143332	011-060-740.01	PRINCIPAL PAYMENT	130,162	130,162	130,162
8953	19698	7470	011-060-780.01	BUILDING RESERVE	9,500	9,500	9,500
0	0	0	011-060-780.02	INTERNAL PROPERTY INSUR	3,600	3,600	3,600
106694	103384	98074	011-060-780.03	ADMIN OVERHEAD	92,207	92,207	92,207
16228	10770	18435	011-060-780.04	TELECOMMUNICATIONS	9,765	9,765	9,765
12000	47664	62500	011-060-780.05	MOTOR POOL	63,500	63,500	63,500
5719	5719	4669	011-060-780.06	EQUIPMENT REPLACEMENT	4,669	4,669	4,669
25000	28000	28000	011-060-780.07	GIS	29,500	29,500	29,500
50	10	30	011-060-780.09	MANUAL CHECK CHARGE	0	0	0
0	770	0	011-060-780.15	COMPUTER SERVICES BY I.	1,500	1,500	1,500
0	313	0	011-060-780.16	INTERNAL CONTRACT SERVI	0	0	0
0	9	0	011-060-780.17	INTERNAL POSTAGE CHARGE	0	0	0
2108293	2081245	3581695	TOTAL FOR MATERIALS & SERVICES		3,176,676	3,176,676	4,665,584
10481	0	0	011-060-800.80	DEPT EQUIPMENT	0	0	70,000
273825	0	0	011-060-801.11	LEASE PURCHASE	0	0	0
37831	0	0	011-060-820.01	MISC BLDG REMODELING	0	0	0
30085	0	0	011-060-890.01	INTEREST	0	0	0
186867	0	0	011-060-895.01	PRINCIPAL PMT	0	0	0
539089	0	0	TOTAL FOR CAPITAL		0	0	70,000
0	0	0	011-060-900.00	TRANSFER TO GENERAL FUN	63,000	63,000	63,000
0	0	88464	011-060-950.01	CONTINGENCY	100,000	100,000	170,000
0	0	200000	011-060-990.01	ENDING BALANCE PUBLIC W	200,000	200,000	200,000
0	0	288464	TOTAL FOR 900-999		363,000	363,000	433,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

4953347	4244821	5900292	32.8600	=====	33.1100	5,643,149	7,272,057
				TOTAL EXPENSES ROAD FUND		5,643,149	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
CLERK							
0	44057	44058	012-015-301.01		69,950	69,950	69,950
11296	13033	9000	012-015-341.45		8,500	8,500	8,500
12531	14347	11000	012-015-341.46		10,000	10,000	10,000
0	0	1	012-015-341.99		0	0	0
0	861	500	012-015-361.01		500	500	500
23827	72298	64559	TOTAL REVENUE		88,950	88,950	88,950
0	0	0	012-015-402.02	.5000	11,597	11,597	11,597
0	0	0	012-015-490.00		168	168	168
0	0	0	012-015-491.00		719	719	719
0	0	0	012-015-492.00		2,353	2,353	2,353
0	0	0	012-015-494.00		23	23	23
0	0	0	012-015-494.80		12	12	12
0	0	0	012-015-495.00		174	174	174
0	0	0	012-015-496.00		56	56	56
0	0	0	012-015-498.00		1	1	1
0	0	0	012-015-499.00		1	1	1
0	0	0	012-015-499.99		1	1	1
0	0	0	TOTAL FOR PERSONNEL		.5000	15,105	15,105
0	0	0	012-015-510.01		1,000	1,000	1,000
0	0	10000	012-015-543.01		10,000	10,000	10,000
0	2349	20000	012-015-611.02		20,000	20,000	20,000
0	0	1559	012-015-612.05		2,000	2,000	2,000
0	0	8000	012-015-683.07		10,000	10,000	10,000
0	0	0	012-015-699.01		25	25	25
0	0	0	012-015-780.03		38	38	38
0	2349	39559	TOTAL FOR MATERIALS & SERVICES		43,063	43,063	43,063
0	0	10000	012-015-800.02		12,000	12,000	12,000
0	0	10000	TOTAL FOR CAPITAL		12,000	12,000	12,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
0	0	15000	012-015-990.02 UNAPPROPRIATED BALANCE		18,782	18,782	18,782
0	0	15000	TOTAL FOR 900-999		18,782	18,782	18,782
0	2349	64559	=====	.5000	88,950	88,950	88,950
			TOTAL EXPENSES CLERK				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
DOG								
0	0	0		013-047-301.01		27,604	27,604	27,604
0	0	0		013-047-301.15		1,000	1,000	1,000
0	0	0		013-047-301.36		3,500	3,500	3,500
0	0	0		013-047-301.70		3,000	3,000	3,000
0	0	0		013-047-301.71		157	157	157
178032	197452	179100		013-047-322.31		179,100	179,100	179,100
4772	6116	4000		013-047-322.32		3,000	3,000	3,000
1334	1050	1500		013-047-322.33		1,000	1,000	1,000
15	0	0		013-047-341.68		0	0	0
6970	8588	5000		013-047-341.99		5,000	5,000	5,000
20160	18966	16000		013-047-342.02		14,000	14,000	14,000
2616	2320	2000		013-047-342.07		2,000	2,000	2,000
380	435	0		013-047-342.08		500	500	500
936	1022	2500		013-047-350.01		1,000	1,000	1,000
6974	3802	5000		013-047-350.04		5,000	5,000	5,000
0	505	0		013-047-361.01		400	400	400
20	3910	500		013-047-362.03		600	600	600
1233	294	0		013-047-362.12		100	100	100
1183	926	1000		013-047-362.32		100	100	100
0	1696	0		013-047-362.33		2,000	2,000	2,000
3389	2647	500		013-047-362.41		2,500	2,500	2,500
0	0	0		013-047-380.01		696	696	696
9-	12	5		013-047-389.01		10	10	10
228005	249741	217105		TOTAL REVENUE		252,267	252,267	252,267
129	0	0		013-047-401.08		0	0	0
0	0	0		013-047-401.09	.2500	16,932	16,932	16,932
92529	95765	78730	2.0000	013-047-404.07	2.0000	68,889	68,889	68,889
169	1916	0		013-047-404.11		0	0	0
200	200	0		013-047-475.00		0	0	0
0	158	0		013-047-479.00		0	0	0
2045	837	0		013-047-480.00		500	500	500
442	788	600		013-047-481.00		1,696	1,696	1,696
1344	2598	21915		013-047-482.00		36,915	36,915	36,915
2176	1070	0		013-047-485.00		0	0	0
1771	1581	1470		013-047-490.00		1,583	1,583	1,583

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2005

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
7574	6760	6280		013-047-491.00 SOCIAL SECURITY		6,773	6,773	6,773
18044	15486	13370		013-047-492.00 RETIREMENT		17,718	17,718	17,718
20719	18879	17200		013-047-493.00 HEALTH INSURANCE		20,778	20,778	20,778
1549	1507	2230		013-047-494.00 ACCIDENT INSURANCE		3,628	3,628	3,628
0	68	0		013-047-494.80 TIME LOSS RESERVE		109	109	109
130	542	910		013-047-495.00 UNEMPLOYMENT		1,639	1,639	1,639
96	103	120		013-047-496.00 WORKERS COMP ASSESSMENT		1,276	1,276	1,276
4300	0	0		013-047-497.00 OTHER PAID LEAVE		0	0	0
2651	0	0		013-047-498.00 COMP TIME		0	0	0
16067	5125	0		013-047-499.00 FET/VACATION/SICK		0	0	0
548-	797-	0		013-047-499.98 COMP TIME LIABILITY ADJ		0	0	0
1107	5512-	3400		013-047-499.99 VACATION LIAB. ADJUSTME		1,500	1,500	1,500
172494	147074	146225	2.0000	TOTAL FOR PERSONNEL	2.2500	179,936	179,936	179,936
12055	16774	11000		013-047-510.01 CENTRAL SUPPLIES		18,000	18,000	18,000
82	735	1000		013-047-516.02 UNIFORMS		600	600	600
2738	1870	2000		013-047-610.01 PROFESSIONAL SERVICES		5,500	5,500	5,500
273	346	500		013-047-610.22 SPAY/NEUTER MEDICAL SER		500	500	500
144	117	200		013-047-611.01 AUDIT		200	200	200
1585	1977	1500		013-047-611.14 DOG LICENSE RETAINAGE		1,500	1,500	1,500
125	79	200		013-047-612.02 SCHOOLS AND CONFERENCES		1,000	1,000	1,000
1185	1141	1100		013-047-620.01 TELEPHONE		1,300	1,300	1,300
3689	7139	8000		013-047-621.01 POSTAGE		8,000	8,000	8,000
0	0	0		013-047-652.01 BUILDING RENT		400	400	400
1100	1180	1800		013-047-660.01 INSURANCE		1,800	1,800	1,800
9374	7916	5000		013-047-670.02 HEAT/LIGHTS/WATER		5,000	5,000	5,000
25	101	250		013-047-680.04 RADIO REPAIR		150	150	150
0	0	5000		013-047-680.09 MEM IMPROVEMENTS		1,000	1,000	1,000
1014	1311	1000		013-047-683.01 COPY MACHINES/MAINT		1,000	1,000	1,000
75	75	100		013-047-691.01 ASSOC MEMBERSHIPS		100	100	100
0	0	1000		013-047-699.05 INDEMNITY PAYMENTS		1,000	1,000	1,000
7000	7000	7000		013-047-700.08 PYMTS TO CITIES		0	0	0
6470	7406	3000		013-047-780.03 ADMIN OVERHEAD		3,000	3,000	3,000
2029	8686	1500		013-047-780.04 TELECOMMUNICATIONS		1,500	1,500	1,500
10825	10724	8100		013-047-780.05 MOTOR POOL		10,987	10,987	10,987
1750	1750	2210		013-047-780.06 EQUIPMENT REPLACEMENT		2,000	2,000	2,000
0	0	20		013-047-780.09 MANUAL CHECK CHARGE		50	50	50

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
0	0	0		013-047-780.10 PAYMENT TO JAIL		3,000	3,000	3,000
50	1737	2400		013-047-780.15 COMPUTER SERVICES BY I.		2,400	2,400	2,400
0	242	0		013-047-780.16 INTERNAL CONTRACT SERVI		0	0	0
0	127	0		013-047-780.17 INTERNAL POSTAGE CHARGE		300	300	300
61588	78433	63880		TOTAL FOR MATERIALS & SERVICES		70,287	70,287	70,287
7000	0	7000		013-047-800.80 DEPT EQUIPMENT		0	0	0
7000	0	7000		TOTAL FOR CAPITAL		0	0	0
241082	225507	217105	2.0000	===== TOTAL EXPENSES DOG	2.2500	250,223	250,223	250,223

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

			CONTINGENCY				
0	0	0	013-092-950.01		2,044	2,044	2,044
0	0	0	TOTAL FOR 900-999		2,044	2,044	2,044
=====							
0	0	0	TOTAL EXPENSES CONTINGENCY		2,044	2,044	2,044

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
LAW LIBRARY								
0	6736-	2500		014-026-301.00		5,168	5,168	5,168
60	10	20		014-026-341.66		20	20	20
32740	42526	67500		014-026-350.10		69,760	69,760	69,760
0	141	100		014-026-361.01		115	115	115
0	123	100		014-026-362.11		90	90	90
986	0	0		014-026-362.12		0	0	0
33786	36064	70220		TOTAL REVENUE		75,153	75,153	75,153
6991	8861	7682	.2300	014-026-402.07	.2500	8,705	8,705	8,705
101	127	112		014-026-490.00		126	126	126
433	545	476		014-026-491.00		540	540	540
0	1701-	0		014-026-492.00		0	0	0
1	1	25		014-026-493.00		25	25	25
13	18	17		014-026-494.00		17	17	17
0	0	2		014-026-494.80		9	9	9
7	44	69		014-026-495.00		131	131	131
8	7	9		014-026-496.00		9	9	9
7554	7902	8392	.2300	TOTAL FOR PERSONNEL	.2500	9,562	9,562	9,562
180	204	400		014-026-510.01		400	400	400
58399	38874	47354		014-026-513.03		50,202	50,202	50,202
300	600	600		014-026-543.01		600	600	600
2	37	45		014-026-611.01		50	50	50
74	173	200		014-026-620.01		200	200	200
43	3	20		014-026-621.01		40	40	40
8775	7423	8364		014-026-652.01		9,677	9,677	9,677
490	567	584		014-026-660.01		550	550	550
0	0	100		014-026-683.01		100	100	100
490	0	200		014-026-699.01		200	200	200
2257	2321	2415		014-026-780.01		2,194	2,194	2,194
1613	1583	846		014-026-780.03		678	678	678
82	27	0		014-026-780.04		0	0	0
700	700	700		014-026-780.06		700	700	700

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
73405	52512	61828		TOTAL FOR MATERIALS & SERVICES		65,591	65,591	65,591
80959	60414	70220	.2300	=====	.2500	75,153	75,153	75,153
				TOTAL EXPENSES LAW LIBRARY				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

COUNTY SCHOOL							
0	77296	5000	015-085-301.01	BEGINNING BALANCE	0	0	0
0	157640	162500	015-085-332.02	FEDERAL FOREST FUNDS	167,500	167,500	167,500
0	171	1000	015-085-361.01	POOL INTEREST	500	500	500
0	981	1000	015-085-362.99	MISC	1,000	1,000	1,000
0	236088	169500	TOTAL REVENUE		169,000	169,000	169,000
110200	236089	169500	015-085-700.09	DISTRIBUTION TO SCHOOLS	169,000	169,000	169,000
110200	236089	169500	TOTAL FOR MATERIALS & SERVICES		169,000	169,000	169,000
=====							
110200	236089	169500	TOTAL EXPENSES COUNTY SCHOOL		169,000	169,000	169,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
				BEGINNING BALANCE				
2004313	0	0	016-001-301.00	BEGINNING BALANCE	0	0	0	
0	1981443	1075162	016-001-301.01	BEGINNING BALANCE	1,151,310	1,151,310	1,244,459	
0	0	715874	016-001-301.02	BEG BALANCE RESERVED	599,621	599,621	726,630	
2004313	1981443	1791036	TOTAL REVENUE		1,750,931	1,750,931	1,971,089	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

				TREASURER			
64563	36991	45912	016-023-361.01	POOL INTEREST	32,000	32,000	32,000
64563	36991	45912	TOTAL REVENUE		32,000	32,000	32,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
COMMUNITY HEALTH								
122820	125597	146543		016-070-321.01		144,737	144,737	144,737
34909	33378	28848		016-070-322.99		38,632	38,632	38,632
334941	443269	602455		016-070-334.11		554,857	554,857	656,224
115729	265133	105083		016-070-334.72		101,137	101,137	93,760
85789	78478	101089		016-070-346.10		69,003	69,003	69,003
1110	10364	480		016-070-346.11		12,887	12,887	12,887
115059	136361	397349		016-070-346.12		413,831	413,831	415,931
161986	41775	108892		016-070-346.13		70,191	70,191	79,105
0	0	0		016-070-346.30		33,080	33,080	33,080
23637	19837	0		016-070-346.99		0	0	0
2640	1305	1317		016-070-362.03		1,317	1,317	1,317
0	6498	0		016-070-362.99		0	0	0
0	0	23600		016-070-380.01		21,444	21,444	5,361
0	0	0		016-070-380.13		15,824	15,824	15,443
0	0	0		016-070-380.46		2,000	2,000	2,000
36	2-	0		016-070-389.01		0	0	0
998656	1161993	1515656		TOTAL REVENUE		1,478,940	1,478,940	1,567,480
0	6694	1-		016-070-401.24		0	0	0
0	0	10159	.2500	016-070-401.25	.2500	10,642	10,642	10,642
24270	36535	38932	1.0000	016-070-401.32	2.0000	39,754	39,754	75,274
6416	8909	9095	.1100	016-070-401.33	.1100	9,248	9,248	9,248
54794	67250	68618	1.1000	016-070-401.35	1.0900	69,721	69,721	69,086
1339	4910	5450	.1400	016-070-401.48	.1800	7,235	7,235	7,235
60293	72193	28500	1.0000	016-070-402.02	1.4000	37,287	37,287	37,288
24008	28515	54085	2.0000	016-070-402.03	2.0000	56,892	56,892	56,891
430-	55	3561	.1400	016-070-402.04		0	0	0
29548	36599	38372	1.2100	016-070-402.14	1.2100	39,856	39,856	39,858
8636	0	0		016-070-406.01	1.0000	40,333	40,333	40,333
12050	42039	43965	1.0400	016-070-406.02	.0700	2,601	2,601	2,601
38005	49078	47951	1.0000	016-070-406.03	1.0000	48,665	48,665	48,665
23464	26977	22324	.7800	016-070-406.05	.6000	23,213	23,213	17,410
188717	266790	286694	6.5250	016-070-406.07	8.2700	367,523	367,523	367,523
14150	17097	0		016-070-406.08		0	0	0
0	0	1		016-070-406.19		0	0	0
99526	111989	177010	5.4700	016-070-406.20	4.6000	147,701	147,701	153,886

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2005

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET	
29023	33465	34021	1.0000	016-070-406.22	HS SPECIALIST 1	0	0	0	
208	2594	0		016-070-479.00	OTHER EARNINGS	0	0	0	
749	371	0		016-070-480.00	EXTRA HOURS	0	0	0	
229	15	0		016-070-481.00	OVERTIME	0	0	0	
7617	5320	40306		016-070-482.00	EXTRA HELP	18,950	18,950	21,450	
0	6590	0		016-070-483.00	IN LEIU OF INSURANCE PR	0	0	0	
0	3841	5200		016-070-484.00	BEEPER PAY	5,200	5,200	5,200	
10236	11897	13256		016-070-490.00	MEDICARE TAX	13,410	13,410	13,958	
43792	50890	56684		016-070-491.00	SOCIAL SECURITY	57,339	57,339	59,679	
97074	114782	174210		016-070-492.00	RETIREMENT	172,655	172,655	179,811	
150222	183519	222070		016-070-493.00	HEALTH INSURANCE	226,654	226,654	236,230	
6279	8402	19257		016-070-494.00	ACCIDENT INSURANCE	10,681	10,681	10,780	
0	357	0		016-070-494.80	TIME LOSS RESERVE	0	0	0	
761	4142	8229		016-070-495.00	UNEMPLOYMENT	13,874	13,874	14,438	
707	852	813		016-070-496.00	WORKERS COMP ASSESSMENT	842	842	874	
29494	0	0		016-070-497.00	OTHER PAID LEAVE	0	0	0	
7761	0	0		016-070-498.00	COMP TIME	0	0	0	
54327	1448	0		016-070-499.00	FET/VACATION/SICK	0	0	0	
606-	165	0		016-070-499.98	COMP TIME LIABILITY ADJ	0	0	0	
4638-	8778	10		016-070-499.99	VACATION LIAB. ADJUSTME	11	11	10	
1018021	1213058	1408772	22.7650	TOTAL FOR PERSONNEL		23.7800	1,420,287	1,420,287	1,478,370
5194	5664	6252		016-070-510.01	CENTRAL SUPPLIES	7,250	7,250	7,252	
4	0	0		016-070-511.02	CLEANING SUPPLIES	0	0	0	
0	0	2000		016-070-511.06	TRAINING SUPPLIES	2,000	2,000	2,000	
8615	2719	4421		016-070-511.99	MISC OP SUPPLIES	3,718	3,718	3,718	
31756	24069	29000		016-070-512.01	DRUGS	40,756	40,756	40,756	
4643	5741	6300		016-070-512.03	LAB MATERIALS	8,611	8,611	8,611	
6357	4037	2363		016-070-512.04	LABORATORY EXPENSE	856	856	856	
1044	3154	8000		016-070-513.01	EDUCATIONAL MATERIALS	7,839	7,839	7,839	
5464	3266	4000		016-070-513.03	PUBLICATIONS & DUES	4,000	4,000	4,000	
8170	2180	5585		016-070-543.01	DEPT. EQUIPMENT	5,464	5,464	5,416	
2420	5711	2499		016-070-583.02	DATA PROCESSING SUPPLIE	2,500	2,500	2,500	
39154	225	1118		016-070-610.01	PROFESSIONAL SERVICES	1,092	1,092	1,083	
0	331	0		016-070-610.23	TEMPORARY SERVICES	0	0	0	
0	59232	42781		016-070-610.25	PROFESSIONAL CONTRACT E	43,575	43,575	43,576	
2013	1042	1054		016-070-611.01	AUDIT	1,120	1,120	1,110	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
28292	29992	54973		016-070-611.02 CONTRACT SERVICES		23,826	23,826	23,826
0	0	0		016-070-611.30 GRANT EXPENSES		1	1	28,324
0	161	0		016-070-612.01 MISC TRAINING		0	0	0
3140	7245	12151		016-070-612.02 SCHOOLS AND CONFERENCES		12,151	12,151	12,150
5614	6095	5931		016-070-620.01 TELEPHONE		7,655	7,655	7,655
5125	5120	4739		016-070-621.01 POSTAGE		4,265	4,265	4,688
22317	23917	37286		016-070-630.01 TRAVEL EXPENSE		19,703	19,703	20,312
1359	9901	2444		016-070-650.01 EQUIPMENT LEASE		3,041	3,041	3,041
18902	21331	25044		016-070-652.01 BUILDING RENT		24,987	24,987	24,633
7277	7394	8953		016-070-660.01 INSURANCE		9,228	9,228	9,147
6494	6460	4697		016-070-683.01 COPY MACHINES/MAINT		3,701	3,701	3,701
3	64	0		016-070-683.02 DP EQUIP MAINT		0	0	0
0	0	0		016-070-695.15 EMERGENCY EXP		0	0	1,771
12554	5781	25824		016-070-699.01 OTHER EXPENSE		150	150	150
7166	5267	1550		016-070-699.07 CASE MGMT FUND		2,100	2,100	2,100
11612	17394	116440		016-070-699.09 PAYBACK		123,980	123,980	124,820
0	752	0		016-070-701.01 INTEREST PAYMENT		0	0	0
9799	11732	12400		016-070-730.02 STATE SURCHARGE		22,700	22,700	22,700
0	5480	0		016-070-740.01 PRINCIPAL PAYMENT		0	0	0
34842	36163	45230		016-070-780.01 BUILDING RESERVE		45,819	45,819	45,177
35659	39445	43131		016-070-780.03 ADMIN OVERHEAD		49,317	49,317	49,184
23565	20378	21558		016-070-780.04 TELECOMMUNICATIONS		19,116	19,116	19,115
1057	639	2600		016-070-780.05 MOTOR POOL		3,600	3,600	3,600
6959	6156	8749		016-070-780.06 EQUIPMENT REPLACEMENT		9,800	9,800	9,799
30	0	0		016-070-780.09 MANUAL CHECK CHARGE		0	0	0
0	654	0		016-070-780.15 COMPUTER SERVICES BY I.		0	0	0
0	70	0		016-070-780.17 INTERNAL POSTAGE CHARGE		0	0	0
356600	384962	549073		TOTAL FOR MATERIALS & SERVICES		513,921	513,921	544,610
0	0	2793		016-070-800.80 DEPT EQUIPMENT		2,733	2,733	2,707
0	2962	6630		016-070-801.04 DP EQUIP PURCHASE		6,342	6,342	6,630
0	2962	9423		TOTAL FOR CAPITAL		9,075	9,075	9,337
1374621	1600982	1967268	22.7650	=====	23.7800	1,943,283	1,943,283	2,032,317

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2005

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

DEVELOPMENTALLY DISABLE								
4163997	4155166	3744196		016-071-334.11		3,997,662	3,997,662	3,997,662
18077	31615	34689		016-071-346.13		36,440	36,440	36,697
0	3000	4500		016-071-362.03		4,500	4,500	4,500
46	3813	0		016-071-362.99		0	0	0
4182120	4193594	3783385		TOTAL REVENUE		4,038,602	4,038,602	4,038,859
230	293	0		016-071-401.02		0	0	0
17991	80395	84010	1.9000	016-071-401.25	1.9000	88,219	88,219	88,219
303	0	0		016-071-401.28		0	0	0
3174	2461	3307	.0400	016-071-401.33	.0300	2,522	2,522	2,522
21787	36906	37428	.6000	016-071-401.35	.5400	33,593	33,593	34,227
29207	24236	24588	.8750	016-071-402.02	.8800	24,865	24,865	24,865
1013	1330	0		016-071-402.04		0	0	0
2191	3492	4215	.1500	016-071-402.14	.1400	4,069	4,069	4,069
77	0	768	.0250	016-071-406.20		0	0	0
175455	154169	161274	4.0000	016-071-406.22	4.0000	165,100	165,100	165,100
87	1229	0		016-071-479.00		0	0	0
64	188	0		016-071-480.00		0	0	0
0	22	0		016-071-481.00		0	0	0
1714	3323	3093		016-071-482.00		4,365	4,365	4,365
0	2303	0		016-071-483.00		0	0	0
268	0	0		016-071-486.00		0	0	0
4364	4418	4621		016-071-490.00		4,679	4,679	4,688
18669	18897	19759		016-071-491.00		20,010	20,010	20,049
43513	45742	63782		016-071-492.00		64,597	64,597	64,725
57644	66931	73998		016-071-493.00		78,609	78,609	78,716
842	960	1083		016-071-494.00		1,033	1,033	1,035
0	40	0		016-071-494.80		0	0	0
327	1552	2868		016-071-495.00		4,841	4,841	4,851
270	283	266		016-071-496.00		279	279	277
12439	0	0		016-071-497.00		0	0	0
8804	0	0		016-071-498.00		0	0	0
29388	98	0		016-071-499.00		0	0	0
285	574-	0		016-071-499.98		0	0	0
186-	4618	2		016-071-499.99		2	2	2

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
429920	453312	485062	7.5900	TOTAL FOR PERSONNEL	7.4900	496,783	496,783	497,710
532	592	1000		016-071-510.01 CENTRAL SUPPLIES		1,000	1,000	1,000
629	229	900		016-071-511.99 MISC OP SUPPLIES		900	900	900
922	257	100		016-071-513.03 PUBLICATIONS & DUES		441	441	441
0	0	1830		016-071-543.01 DEPT. EQUIPMENT		1,806	1,806	1,714
225	602	600		016-071-583.02 DATA PROCESSING SUPPLIE		500	500	500
2476	77	366		016-071-610.01 PROFESSIONAL SERVICE		361	361	343
0	43	0		016-071-610.23 TEMPORARY SERVICES		0	0	0
0	4353	1820		016-071-610.25 PROFESSIONAL CONTRACT E		1,857	1,857	1,857
514	411	346		016-071-611.01 AUDIT		370	370	351
1252	769	1900		016-071-612.02 SCHOOLS AND CONFERENCES		1,900	1,900	1,900
698	554	551		016-071-620.01 TELEPHONE		651	651	651
258	963	433		016-071-621.01 POSTAGE		458	458	458
9705	7487	9098		016-071-630.01 TRAVEL EXPENSE		5,830	5,830	5,833
8497	8806	8206		016-071-652.01 BUILDING RENT		8,399	8,399	7,923
2906	2720	2933		016-071-660.01 INSURANCE		3,051	3,051	2,895
705	981	1000		016-071-683.01 COPY MACHINES/MAINT		1,350	1,350	1,350
0	1269	0		016-071-699.07 CASE MGMT FUND		0	0	0
14000	14000	14000		016-071-699.09 PAYBACK		14,000	14,000	14,000
110649	108480	104092		016-071-699.12 FAMILY FINANC ASSIT FND		92,972	92,972	92,972
0	0	0		016-071-699.25 DD IN HOME SUPPORT		161,277	161,277	161,277
0	276	0		016-071-701.01 INTEREST PAYMENT		0	0	0
2027602	2043045	2094407		016-071-720.09 DD50 RESIDENTIAL		2,116,412	2,116,412	2,116,412
49642	51259	54108		016-071-720.18 DD53 TRANSPORTATION		69,335	69,335	69,335
1266921	1265010	822072		016-071-720.36 DD54 EMPLOYMENT		879,421	879,421	879,421
104345	102612	110467		016-071-720.40 DD51 SUPPORTED LIVING		110,468	110,468	110,468
47593	47593	47594		016-071-720.41 DD47 SEMI IND LIVING		47,594	47,594	47,594
0	2259	0		016-071-740.01 PRINCIPAL PAYMENT		0	0	0
13881	12729	14820		016-071-780.01 BUILDING RESERVE		15,402	15,402	14,528
16039	15904	18313		016-071-780.03 ADMIN OVERHEAD		17,950	17,950	17,693
9817	7783	7902		016-071-780.04 TELECOMMUNICATIONS		7,902	7,902	7,902
339	165	607		016-071-780.05 MOTOR POOL		400	400	397
3331	3079	3150		016-071-780.06 EQUIPMENT REPLACEMENT		3,150	3,150	3,150
3693478	3704307	3322615		TOTAL FOR MATERIALS & SERVICES		3,565,157	3,565,157	3,563,265

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
0	0	914		016-071-800.80 DEPT EQUIPMENT		903	903	857
29826	0	0		016-071-810.01 LAND ACQUISITION		0	0	0
0	1851	0		016-071-820.01 MISC BUILDING REMODELIN		0	0	0
29826	1851	914		TOTAL FOR CAPITAL		903	903	857
=====								
4153224	4159470	3808591	7.5900	TOTAL EXPENSES DEVELOPMENTALLY DISAB	7.4900	4,062,843	4,062,843	4,061,832

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
MENTAL HEALTH								
6830	540	68180		016-072-331.15		68,180	68,180	68,180
889509	676882	424139		016-072-334.11		485,300	485,300	527,415
11704	11825	12200		016-072-346.10		12,200	12,200	12,200
36827	44533	29521		016-072-346.11		29,521	29,521	29,521
1710295	1464245	1672198		016-072-346.12		1,152,712	1,152,712	1,169,346
168727	139031	156149		016-072-346.13		52,572	52,572	98,912
6804	15995	3228		016-072-362.99		3,228	3,228	3,228
0	0	54930		016-072-380.13		60,030	60,030	60,030
0	66-	0		016-072-389.01		0	0	0
2830696	2352985	2420545		TOTAL REVENUE		1,863,743	1,863,743	1,968,832
19370	24905	27216	.8000	016-072-401.02	.6500	22,911	22,911	22,911
12214	0	0		016-072-401.28		0	0	0
23630	0	0		016-072-401.32		0	0	0
39726	9752	10746	.1300	016-072-401.33	.1000	8,407	8,407	8,407
114562	65042	67369	1.0800	016-072-401.35	.8600	54,509	54,509	54,508
10560	10961	12458	.3200	016-072-401.48	.2500	10,047	10,047	10,047
3652	3116	4899	.2800	016-072-402.01	.2400	4,205	4,205	4,205
39278	31828	33164	1.3800	016-072-402.02	.9500	22,286	22,286	22,286
51878	58466	53300	1.8500	016-072-402.03	1.5000	44,765	44,765	44,765
4369	11000	8142	.3200	016-072-402.04	.3100	8,037	8,037	8,037
17350	18815	21136	.7900	016-072-402.14	.6700	18,860	18,860	18,860
27532	45244	46070	1.0000	016-072-406.07	.9000	42,071	42,071	42,071
23336	23266	0		016-072-406.19		0	0	0
72540	77534	187278	5.8050	016-072-406.20	3.1500	92,440	92,440	92,440
120181	136714	113756	3.2000	016-072-406.22	1.2000	47,925	47,925	47,925
258308	314897	338114	7.6700	016-072-406.23	8.7000	353,270	353,270	402,580
98759	137255	142060	2.8000	016-072-406.24	2.0000	103,971	103,971	103,971
0	10	0		016-072-474.00		0	0	0
2232	2021	0		016-072-479.00		0	0	0
1038	405	0		016-072-480.00		0	0	0
8620	8282	0		016-072-481.00		0	0	0
0	0	57100		016-072-482.00		6,925	6,925	6,925
0	7440	0		016-072-483.00		0	0	0
4763	4530	5200		016-072-484.00		5,200	5,200	5,200
1068	0	0		016-072-486.00		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2005

01-02	02-03	03-04	03-04		20	30	40
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	04-05	04-05	04-05
		BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
15709	14050	16356		016-072-490.00	12,265	12,265	12,980
67206	60085	69937		016-072-491.00	52,442	52,442	55,500
151944	140466	205534		016-072-492.00	166,384	166,384	177,323
218369	219772	255076		016-072-493.00	211,023	211,023	224,599
3496	3801	3448		016-072-494.00	2,855	2,855	3,025
0	170	0		016-072-494.80	0	0	0
1186	4961	10153		016-072-495.00	12,687	12,687	13,427
1028	1025	961		016-072-496.00	754	754	792
45733	566-	0		016-072-497.00	0	0	0
25195	0	0		016-072-498.00	0	0	0
85050	1074	0		016-072-499.00	0	0	0
456	544-	0		016-072-499.98	0	0	0
5568-	4147-	5		016-072-499.99	4	4	4
1564770	1431630	1689478	27.4250	TOTAL FOR PERSONNEL	21.4800	1,304,243	1,382,788
7938	5071	6269		016-072-510.01	5,006	5,006	5,006
7230	8180	7435		016-072-511.06	3,970	3,970	3,970
75-	0	0		016-072-511.09	0	0	0
20603	2729	6870		016-072-511.99	3,946	3,946	3,946
1731	1023	2000		016-072-512.01	2,000	2,000	2,000
133	15	0		016-072-512.03	0	0	0
267	40-	500		016-072-512.04	700	700	700
994	260	1073		016-072-513.01	1,434	1,434	1,433
1184	106	975		016-072-513.03	667	667	666
6021	1923	6611		016-072-543.01	4,637	4,637	4,648
1958	2527	2576		016-072-583.02	1,501	1,501	1,500
231315	352	1322		016-072-610.01	978	978	980
0	7751	100		016-072-610.23	100	100	100
0	550	500		016-072-610.24	1,000	1,000	1,000
0	299582	285638		016-072-610.25	261,389	261,389	261,389
1345	1393	1247		016-072-611.01	1,002	1,002	1,006
82210	34428	28019		016-072-611.02	29,420	29,420	29,420
191	572	0		016-072-612.01	0	0	0
6722	4350	10067		016-072-612.02	7,366	7,366	7,366
180379	0	0		016-072-613.02	0	0	0
17315	0	0		016-072-613.06	0	0	0
8736	8797	8929		016-072-620.01	9,362	9,362	9,361

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	04-05 ADOPTED BUDGET
2919	2574	2525		016-072-621.01 POSTAGE		2,101	2,101	2,101
10542	7452	8256		016-072-630.01 TRAVEL EXPENSE		5,186	5,186	6,527
5699	19423	5623		016-072-650.01 EQUIPMENT LEASE		4,244	4,244	4,244
18911	20981	22295		016-072-652.01 BUILDING RENT		20,515	20,515	20,556
9435	9133	10598		016-072-660.01 INSURANCE		8,263	8,263	8,284
294	0	1080		016-072-670.02 HEAT/LIGHTS/WATER		480	480	480
6397	5000	5152		016-072-683.01 COPY MACHINES/MAINT		3,521	3,521	3,522
0	0	6372		016-072-695.15 EMERGENCY EXPENSE		0	0	15,653
22765	27026	29582		016-072-699.06 CRISIS RESPITE		37,617	37,617	37,617
30447	18809	21578		016-072-699.07 CASE MGMT FUND		21,971	21,971	21,971
8622	8622	9581		016-072-700.18 NW HUMAN SERVICES		9,581	9,581	9,581
59022	49015	31600		016-072-700.24 CRISIS SUBCONTRACT		64,236	64,236	64,236
0	930	0		016-072-701.01 INTEREST PAYMENT		0	0	0
12600	0	0		016-072-720.01 RAINBOW LODGE		0	0	0
125568	128547	0		016-072-720.27 GERO PSYCH SERVICES		0	0	0
129315	145359	148727		016-072-720.42 REGIONAL CONTRACT		148,727	148,727	148,727
0	7599	0		016-072-740.01 PRINCIPAL PAYMENT		0	0	0
34703	33715	40266		016-072-780.01 BUILDING RESERVE		37,620	37,620	37,697
61268	56903	53338		016-072-780.03 ADMIN OVERHEAD		47,126	47,126	47,162
21305	17301	16546		016-072-780.04 TELECOMMUNICATIONS		15,648	15,648	15,648
5352	6062	8930		016-072-780.05 MOTOR POOL		4,510	4,510	4,511
13259	10262	9451		016-072-780.06 EQUIPMENT REPLACEMENT		7,700	7,700	7,700
90	40	0		016-072-780.09 MANUAL CHECK CHARGE		0	0	0
0	25	0		016-072-780.15 COMPUTER SERVICES BY I.		0	0	0
0	47	0		016-072-780.17 INTERNAL POSTAGE CHARGE		0	0	0
1154710	954394	801631		TOTAL FOR MATERIALS & SERVICES		773,524	773,524	790,708
0	0	3305		016-072-800.80 DEPT EQUIPMENT		2,319	2,319	2,325
0	5009	0		016-072-801.04 DP EQUIP PURCHASE		0	0	0
113672	0	0		016-072-810.01 LAND ACQUISITION		0	0	0
0	4812	0		016-072-820.01 MISC BUILDING REMODELIN		0	0	0
113672	9821	3305		TOTAL FOR CAPITAL		2,319	2,319	2,325
2833152	2395845	2494414	27.4250	=====	21.4800	2,080,086	2,080,086	2,175,821

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
ABACUS								
115660	78934	41462	016-073-334.11	STATE HEALTH GRANT		46,968	46,968	77,314
9000	11000	11000	016-073-335.11	VIDEO LOTTERY		0	0	0
0	824	0	016-073-346.10	PATIENT FEES		0	0	0
4378	5372	1995	016-073-346.11	PRIVATE INSURANCE		1,995	1,995	1,995
245666	260739	239387	016-073-346.12	PUBLIC INSURANCE		204,357	204,357	243,380
16574	39929	41215	016-073-346.13	LOCAL CONTRACTS		30,957	30,957	34,155
4409	4620	0	016-073-349.16	TRANSPORTATION		0	0	0
44514	44092	52500	016-073-362.12	REIMBURSEMENT		45,000	45,000	45,000
70057	69450	20300	016-073-362.17	VOCATIONAL INCOME		22,300	22,300	22,300
2920	5163	3100	016-073-362.99	MISC		1,500	1,500	1,500
0	0	0	016-073-380.06	INTERNAL VIDEO LOTTERY		9,000	9,000	9,000
0	0	4620	016-073-380.16	CO INT TRANSPORTATION		4,620	4,620	4,620
0	0	47700	016-073-380.17	CO INT VOCATIONAL INCOM		47,700	47,700	47,700
513178	520123	463279	TOTAL REVENUE			414,397	414,397	486,964
1382	1172	0	016-073-401.02	ADMIN OFFICE SPEC		0	0	0
35075	40324	43568	.7500	016-073-401.28	PROGRAM MANAGER 2	0	0	0
1921	2434	2480	.0300	016-073-401.33	HHS DIRECTOR	.0300	2,522	2,522
1524	1854	1872	.0300	016-073-401.35	PROGRAM MANAGER 3	.0300	1,902	1,902
0	0	0		016-073-401.37	PROGRAM MANAGER 1	.7500	44,256	44,256
3187	2647	3115	.0800	016-073-401.48	DATA ANALYST	.0700	2,814	2,814
454	742	1040	.0600	016-073-402.01	OFFICE SPECIALIST 1	.0600	1,030	1,030
12471	15410	16481	.6200	016-073-402.02	OFFICE SPECIALIST 2	.6200	16,359	16,359
2363	2732	2810	.1000	016-073-402.03	SENIOR OFFICE SPEC	.1000	2,853	2,854
945	1808	2035	.0800	016-073-402.04	ACCOUNTING CLERK 2	.0900	2,333	2,333
3903	3821	3950	.1500	016-073-402.14	SENIOR ACCOUNTING CLERK	.1500	4,177	4,177
10523	7466	2123		016-073-403.47	CLIENT WORKER		1,700	1,700
13409	6027	10688	.4000	016-073-406.19	HS TECHNICIAN	.4000	12,811	12,811
58290	64332	83543	2.4000	016-073-406.20	HS ASSOCIATE	1.6500	62,255	62,254
97499	103652	56742	1.4600	016-073-406.22	HS SPECIALIST 1	2.4600	59,110	92,914
87	4	0		016-073-479.00	OTHER EARNINGS		0	0
34	22	0		016-073-480.00	EXTRA HOURS		0	0
6	19	0		016-073-481.00	OVERTIME		0	0
129	2348	345		016-073-482.00	EXTRA HELP		14,385	385
0	1722	0		016-073-483.00	IN LEIU OF INSURANCE PR		0	0
72	0	0		016-073-486.00	INCENTIVE PAY		0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET	
3846	3576	3347		016-073-490.00	MEDICARE TAX	3,314	3,314	3,600	
16448	15294	14310		016-073-491.00	SOCIAL SECURITY	14,167	14,167	15,395	
38914	36090	43065		016-073-492.00	RETIREMENT	39,530	39,530	46,727	
59544	56975	55411		016-073-493.00	HEALTH INSURANCE	51,437	51,437	62,198	
2239	1808	2516		016-073-494.00	ACCIDENT INSURANCE	1,641	1,641	1,677	
0	81	0		016-073-494.80	TIME LOSS RESERVE	0	0	0	
296	1300	2077		016-073-495.00	UNEMPLOYMENT	3,428	3,428	3,725	
307	311	216		016-073-496.00	WORKERS COMP ASSESSMENT	200	200	234	
10363	0	0		016-073-497.00	OTHER PAID LEAVE	0	0	0	
1801	0	0		016-073-498.00	COMP TIME	0	0	0	
21119	1734	0		016-073-499.00	FET/VACATION/SICK	0	0	0	
100-	58	0		016-073-499.98	COMP TIME LIABILITY ADJ	0	0	0	
2068-	3626	2		016-073-499.99	VACATION LIAB. ADJUSTME	2	2	2	
395983	379389	351736	6.1600	TOTAL FOR PERSONNEL		6.4100	342,226	342,226	381,869
1230	885	1500		016-073-510.01	CENTRAL SUPPLIES	1,150	1,150	1,150	
6689	6222	7000		016-073-511.02	CLEANING SUPPLIES	6,000	6,000	6,000	
3866	3257	4330		016-073-511.06	TRAINING SUPPLIES	2,500	2,500	2,500	
134	239	1100		016-073-511.09	MAINT SUPPLIES	700	700	700	
408	415	1000		016-073-511.99	MISC OP SUPPLIES	600	600	600	
1622	372	1200		016-073-513.03	PUBLICATIONS & DUES	700	700	700	
0	578	1485		016-073-543.01	DEPT. EQUIPMENT	1,299	1,299	1,449	
8	300	1000		016-073-583.02	DATA PROCESSING SUPPLIE	500	500	500	
630	100	297		016-073-610.01	PROFESSIONAL SERVICES	260	260	289	
0	412	0		016-073-610.23	TEMPORARY SERVICES	0	0	0	
320	345	281		016-073-611.01	AUDIT	267	267	297	
530	4858	100		016-073-611.02	CONTRACT SERVICES	100	100	100	
0	73	0		016-073-612.01	MISC TRAINING	0	0	0	
930	417	1950		016-073-612.02	SCHOOLS AND CONFERENCES	1,200	1,200	1,200	
29584	32894	42991		016-073-612.03	CLIENT TRAINING	39,760	39,760	39,760	
708	553	623		016-073-620.01	TELEPHONE	542	542	542	
839	673	840		016-073-621.01	POSTAGE	690	690	690	
412	103	699		016-073-630.01	TRAVEL EXPENSE	448	448	473	
1053	4913	1427		016-073-650.01	EQUIPMENT LEASE	1,385	1,385	1,385	
6172	7057	6660		016-073-652.01	BUILDING RENT	6,038	6,038	6,700	
2360	2422	2381		016-073-660.01	INSURANCE	2,193	2,193	2,448	
645	1808	600		016-073-683.01	COPY MACHINES/MAINT	800	800	800	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET	
422	593	1000		016-073-699.16 VENDING MACHINES		1,000	1,000	1,000	
0	246	0		016-073-701.01 INTEREST PAYMENT		0	0	0	
0	2013	0		016-073-740.01 PRINCIPAL PAYMENT		0	0	0	
11278	11332	12027		016-073-780.01 BUILDING RESERVE		11,073	11,073	12,286	
11709	12684	14379		016-073-780.03 ADMIN OVERHEAD		14,122	14,122	14,542	
5817	5233	5024		016-073-780.04 TELECOMMUNICATIONS		5,175	5,175	5,175	
5198	5127	5500		016-073-780.05 MOTOR POOL		5,553	5,553	5,553	
2498	2309	2450		016-073-780.06 EQUIPMENT REPLACEMENT		2,450	2,450	2,450	
0	11	0		016-073-780.17 INTERNAL POSTAGE CHARGE		0	0	0	
95062	108444	117844		TOTAL FOR MATERIALS & SERVICES		106,505	106,505	109,289	
0	0	742		016-073-800.80 DEPT EQUIPMENT		649	649	725	
0	1606	0		016-073-801.04 DP EQUIP PURCHASE		0	0	0	
26552	0	0		016-073-810.01 LAND ACQUISITION		0	0	0	
0	1480	0		016-073-820.01 MISC BUILDING REMODELIN		0	0	0	
26552	3086	742		TOTAL FOR CAPITAL		649	649	725	
=====									
517597	490919	470322	6.1600	TOTAL EXPENSES ABACUS	6.4100	449,380	449,380	491,883	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	04-05 ADOPTED BUDGET
FAMILY & YOUTH								
0	0	27435		016-075-331.15		27,435	27,435	27,435
127508	104310	117515		016-075-334.11		268,728	268,728	210,811
0	12142	16934		016-075-335.12		0	0	0
8480	10427	26963		016-075-346.10		26,963	26,963	26,963
27267	19885	23500		016-075-346.11		12,045	12,045	12,045
499593	669332	614930		016-075-346.12		665,053	665,053	668,340
157325	135841	56578		016-075-346.13		59,095	59,095	59,095
12003	0	0		016-075-346.20		0	0	0
0	100	0		016-075-346.99		0	0	0
0	0	3936		016-075-350.06		3,936	3,936	3,936
0	375	1500		016-075-362.03		0	0	0
5	0	0		016-075-362.12		0	0	0
329	8945	0		016-075-362.99		0	0	0
832510	961357	889291		TOTAL REVENUE		1,063,255	1,063,255	1,008,625
922	880	0		016-075-401.02		0	0	0
5124	6492	6613	.0800	016-075-401.33	.0700	6,725	6,725	5,885
38548	46099	51309	.9100	016-075-401.35	.9400	53,782	53,782	54,355
4155	4169	5451	.1400	016-075-401.48	.1500	6,028	6,028	6,028
937	0	915	.0500	016-075-402.01	.0500	942	942	942
13350	16246	19098	.8600	016-075-402.02	.9100	21,473	21,473	21,473
39672	46578	52885	1.8600	016-075-402.03	1.8200	52,734	52,734	52,734
10059	947	3562	.1400	016-075-402.04	.1900	4,927	4,927	4,927
10290	21762	24770	.8900	016-075-402.14	.8900	25,454	25,454	25,454
328	667	0		016-075-406.07		0	0	0
56891	82899	29562	1.0500	016-075-406.20	1.0500	31,037	31,037	31,037
21803	34458	70340	1.7500	016-075-406.22	1.5000	62,031	62,031	62,031
284922	332294	322846	7.7500	016-075-406.23	8.5000	321,671	321,671	362,872
57937	74340	66493	1.4000	016-075-406.24	1.4000	68,716	68,716	68,716
1829	2158	0		016-075-479.00		0	0	0
346	162	0		016-075-480.00		0	0	0
107	69	0		016-075-481.00		0	0	0
4334	0	0		016-075-482.00		15,000	15,000	15,373
0	5415	0		016-075-483.00		0	0	0
48	0	0		016-075-486.00		0	0	0
9134	9658	9481		016-075-490.00		9,723	9,723	10,322

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2005

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
39063	41299	40538		016-075-491.00		41,573	41,573	44,133
88688	96291	131987		016-075-492.00		132,521	132,521	140,826
124594	152156	161622		016-075-493.00		169,056	169,056	179,816
1792	2092	2354		016-075-494.00		2,078	2,078	2,207
0	93	0		016-075-494.80		0	0	0
690	3383	5884		016-075-495.00		10,058	10,058	10,677
581	675	592		016-075-496.00		609	609	646
26113	0	0		016-075-497.00		0	0	0
8679	0	0		016-075-498.00		0	0	0
54511	1264	0		016-075-499.00		0	0	0
1346	1475	0		016-075-499.98		0	0	0
1481-	718	2		016-075-499.99		2	2	2
905312	984739	1006304	16.8800	TOTAL FOR PERSONNEL	17.4700	1,036,140	1,036,140	1,100,456
3056	2691	3500		016-075-510.01		3,000	3,000	3,000
0	35	0		016-075-511.02		0	0	0
0	89	1000		016-075-511.06		400	400	400
1924	1371	1500		016-075-511.99		1,500	1,500	1,500
0	0	2900		016-075-512.04		2,900	2,900	2,900
663	753	1000		016-075-513.01		600	600	600
1188	1123	650		016-075-513.03		650	650	650
2046	960	4069		016-075-543.01		3,953	3,953	3,999
191	868	2000		016-075-583.02		1,500	1,500	1,500
47404	206	814		016-075-610.01		791	791	800
0	1354	0		016-075-610.23		0	0	0
0	50837	66098		016-075-610.25		75,645	75,645	75,645
602	928	768		016-075-611.01		810	810	820
140	125	0		016-075-611.02		0	0	1,200
70	121	0		016-075-612.01		0	0	0
3445	2045	4500		016-075-612.02		4,500	4,500	4,500
7875	7875	0		016-075-613.02		0	0	26,412
3128	3428	4000		016-075-620.01		2,060	2,060	2,060
1698	1400	1123		016-075-621.01		1,123	1,123	1,123
8873	7148	2890		016-075-630.01		5,004	5,004	5,029
1562	7939	2443		016-075-650.01		2,647	2,647	2,647
16320	20654	17385		016-075-652.01		17,490	17,490	17,644
5496	6391	6525		016-075-660.01		6,678	6,678	6,757

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
3323	2379	2600		016-075-683.01 COPY MACHINES/MAINT		2,100	2,100	2,100
0	91	0		016-075-683.02 DP EQUIP MAINT		0	0	0
0	509	5000		016-075-699.06 CRISIS RESPITE		5,000	5,000	5,000
3259	5478	1500		016-075-699.07 CASE MGMT FUND		0	0	14,000
31820	26148	0		016-075-699.09 PAYBACK		0	0	0
958	958	0		016-075-700.18 NW HUMAN SERVICES		0	0	0
0	650	0		016-075-701.01 INTEREST PAYMENT		0	0	0
0	40	0		016-075-720.01 RAINBOW LODGE		0	0	0
0	0	0		016-075-720.11 NEW STATE PROGRAMS		131,910	131,910	0
3061	3931	0		016-075-720.23 CHILD CARE CONTRACT		0	0	0
0	5320	0		016-075-740.01 PRINCIPAL PAYMENT		0	0	0
23717	27082	31397		016-075-780.01 BUILDING RESERVE		32,073	32,073	32,356
28133	33359	31698		016-075-780.03 ADMIN OVERHEAD		36,982	36,982	37,113
14392	14102	13543		016-075-780.04 TELECOMMUNICATIONS		13,193	13,193	13,193
2785	3996	0		016-075-780.05 MOTOR POOL		150	150	150
8263	7314	7350		016-075-780.06 EQUIPMENT REPLACEMENT		7,350	7,350	7,350
0	10	0		016-075-780.09 MANUAL CHECK CHARGE		0	0	0
0	10	0		016-075-780.15 COMPUTER SERVICES BY I.		0	0	0
0	2	0		016-075-780.17 INTERNAL POSTAGE CHARGE		0	0	0
225392	249720	216253		TOTAL FOR MATERIALS & SERVICES		360,009	360,009	270,448
0	0	2034		016-075-800.80 DEPT EQUIPMENT		1,976	1,976	2,000
0	2504	0		016-075-801.04 DP EQUIP PURCHASE		0	0	0
63455	0	0		016-075-810.01 LAND ACQUISITION		0	0	0
0	3701	0		016-075-820.01 MISC BUILDING REMODELIN		0	0	0
63455	6205	2034		TOTAL FOR CAPITAL		1,976	1,976	2,000
=====								
1194159	1240664	1224591	16.8800	TOTAL EXPENSES FAMILY & YOUTH	17.4700	1,398,125	1,398,125	1,372,904

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

CHEMICAL DEPENDENCY SER							
182249	152059	80026	016-076-331.15	CFDA FEDERAL GRANT	73,968	73,968	73,968
660672	545878	500217	016-076-334.11	STATE HEALTH GRANT	588,591	588,591	574,040
0	53160	50366	016-076-335.12	BEER & WINE TAX	70,070	70,070	70,070
226148	223648	285450	016-076-346.10	PATIENT FEES	256,731	256,731	256,731
73952	68219	99265	016-076-346.11	PRIVATE INSURANCE	70,790	70,790	70,790
289818	223604	101231	016-076-346.12	PUBLIC INSURANCE	157,326	157,326	157,326
190686	214424	38000	016-076-346.13	LOCAL CONTRACTS	29,000	29,000	29,000
51375	0	0	016-076-346.20	2145 TAX	0	0	0
0	967	0	016-076-350.05	NARCOTICS FORFEITURE	0	0	0
40312	34238	35424	016-076-350.06	COURT CORREC ASSES PREV	35,424	35,424	35,424
0	2938	1498	016-076-362.03	DONATIONS	7,873	7,873	7,873
554	9335	0	016-076-362.99	MISC	0	0	0
0	0	0	016-076-380.01	CO INT REVENUE	0	0	16,083
0	0	101051	016-076-380.13	CO INT CONTRACT REVENUE	95,801	95,801	95,801
1715766	1528470	1292528	TOTAL REVENUE		1,385,574	1,385,574	1,387,106

1152	1173	0	016-076-401.02	ADMIN OFFICE SPEC	1.0000	35,583	35,583
38634	46646	47951	1.0000	016-076-401.32	MANAGEMENT ANALYST	1.0000	48,665
7699	10495	7441	.0900	016-076-401.33	HHS DIRECTOR	.1000	7,567
61696	76568	66416	1.0750	016-076-401.35	PROGRAM MANAGER 3	1.1300	66,962
12831	15034	12459	.3200	016-076-401.48	DATA ANALYST	.2400	9,646
1929	3551	4552	.2600	016-076-402.01	OFFICE SPECIALIST 1	.2100	3,690
46070	29088	29144	1.0900	016-076-402.02	OFFICE SPECIALIST 2	1.0900	29,989
59078	58818	53227	1.8700	016-076-402.03	SENIOR OFFICE SPEC	1.1800	32,028
6716	7457	8142	.3200	016-076-402.04	ACCOUNTING CLERK 2	.3000	7,778
19622	24004	20830	.7800	016-076-402.14	SENIOR ACCOUNTING CLERK	.6800	19,115
23714	31465	26745	1.0000	016-076-406.19	HS TECH	1.0000	27,841
60603	69724	37043	1.1900	016-076-406.20	HS ASSOCIATE	.9000	27,865
394843	357654	230739	5.8000	016-076-406.22	HS SPECIALIST 1	7.4600	264,272
126987	127854	151927	3.3000	016-076-406.23	HS SPECIALIST 2	3.2500	148,427
39881	50633	49013	.9450	016-076-406.24	HS SPECIALIST 3	1.0000	51,388
57	3	0		016-076-474.00	SHIFT DIFF	0	0
2956	3186	0		016-076-479.00	OTHER EARNINGS	0	0
743	30	0		016-076-480.00	EXTRA HOURS	0	0
10700	1224	0		016-076-481.00	OVERTIME	0	0
1185	0	0		016-076-482.00	EXTRA HELP	373	373

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2005

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
0	7322	0		016-076-483.00		0	0	0
5198	8580	5200		016-076-484.00		5,200	5,200	5,200
60	0	0		016-076-486.00		0	0	0
15296	13620	10888		016-076-490.00		11,402	11,402	12,161
65422	58247	46550		016-076-491.00		48,756	48,756	51,998
153470	134731	150045		016-076-492.00		154,125	154,125	161,213
214056	195002	193637		016-076-493.00		206,181	206,181	206,504
2904	2758	2461		016-076-494.00		1,640	1,640	1,751
0	121	0		016-076-494.80		0	0	0
1128	4667	6758		016-076-495.00		11,795	11,795	12,580
958	920	668		016-076-496.00		716	716	760
42235	0	0		016-076-497.00		0	0	0
7851	0	0		016-076-498.00		0	0	0
85712	3587	0		016-076-499.00		0	0	0
1236-	71-	0		016-076-499.98		0	0	0
4965-	2180-	5		016-076-499.99		5	5	5
1505185	1341911	1161841	19.0400	TOTAL FOR PERSONNEL	20.5400	1,221,009	1,221,009	1,285,634
9732	7648	7000		016-076-510.01		5,000	5,000	5,001
596	387	3237		016-076-511.06		651	651	651
1043	201	2083		016-076-511.09		1,425	1,425	1,425
5601	2797	5500		016-076-511.99		3,001	3,001	3,001
33095	32229	18580		016-076-512.04		23,400	23,400	23,400
223	64	0		016-076-513.01		350	350	349
1312	1337	499		016-076-513.03		501	501	500
3708	3447	4588		016-076-543.01		4,270	4,270	4,351
1034	382	1300		016-076-583.02		800	800	800
73114	965	917		016-076-610.01		927	927	940
0	60521	3416		016-076-610.23		3,416	3,416	3,416
0	4070	3000		016-076-610.24		3,000	3,000	3,000
0	0	4800		016-076-610.25		4,896	4,896	4,896
1235	1447	867		016-076-611.01		951	951	963
31010	72707	54570		016-076-611.02		44,725	44,725	44,725
0	0	0		016-076-611.30		1	1	1
181	0	0		016-076-612.01		0	0	0
14928	5530	17230		016-076-612.02		12,098	12,098	12,099
6504	6127	6222		016-076-620.01		7,528	7,528	7,528

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	04-05 ADOPTED BUDGET
3318	5290	3842		016-076-621.01 POSTAGE		3,926	3,926	3,926
19722	10803	9230		016-076-630.01 TRAVEL EXPENSE		9,372	9,372	9,370
6391	25821	5662		016-076-650.01 EQUIPMENT LEASE		4,179	4,179	4,179
33428	23979	19495		016-076-652.01 BUILDING RENT		20,025	20,025	20,275
9094	9251	7357		016-076-660.01 INSURANCE		7,833	7,833	7,943
2830	2155	3090		016-076-670.02 HEAT/LIGHTS/WATER		3,090	3,090	3,090
14738	6280	8299		016-076-683.01 COPY MACHINES/MAINT		8,300	8,300	8,300
0	0	0		016-076-695.15 DP EQUIP MAINT		0	0	2,386
94240	0	5700		016-076-699.01 OTHER EXPENSE		0	0	0
15285	22470	15953		016-076-699.06 CRISIS RESPITE		15,953	15,953	15,953
501	532	1845		016-076-699.07 CASE MGMT FUND		1,845	1,845	1,845
0	941	0		016-076-701.01 INTEREST PAYMENT		0	0	0
0	0	0		016-076-720.11 NEW STATE PROGRAMS		79,118	79,118	0
0	6940	0		016-076-740.01 PRINCIPAL PAYMENT		0	0	0
38588	36610	35208		016-076-780.01 BUILDING RESERVE		36,719	36,719	37,180
46058	49229	41695		016-076-780.03 ADMIN OVERHEAD		48,032	48,032	48,212
22843	17833	17774		016-076-780.04 TELECOMMUNICATIONS		17,774	17,774	17,774
4506	3403	4463		016-076-780.05 MOTOR POOL		2,476	2,476	2,474
8326	7700	7336		016-076-780.06 EQUIPMENT REPLACEMENT		7,336	7,336	7,336
0	5	0		016-076-780.09 MANUAL CHECK CHARGE		0	0	0
0	127	0		016-076-780.17 INTERNAL POSTAGE CHARGE		0	0	0
503184	429228	320758		TOTAL FOR MATERIALS & SERVICES		382,918	382,918	307,289
0	0	2295		016-076-800.80 DEPT EQUIPMENT		2,134	2,134	2,176
0	7179	0		016-076-801.04 DP EQUIP PURCHASE		0	0	0
0	7900	0		016-076-802.02 POOL CARS		0	0	0
67022	0	0		016-076-810.01 LAND ACQUISITION		0	0	0
0	4442	0		016-076-820.01 MISC BUILDING REMODELIN		0	0	0
67022	19521	2295		TOTAL FOR CAPITAL		2,134	2,134	2,176
2075391	1790660	1484894	19.0400	=====	20.5400	1,606,061	1,606,061	1,595,099

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
HHS CENTRAL SERVICES								
0	3170	0		016-079-331.15		0	0	0
0	131516	457881		016-079-334.11		609,198	609,198	609,198
0	302803	146800		016-079-346.12		164,802	164,802	174,858
0	1407	0		016-079-362.99		0	0	0
0	438896	604681		TOTAL REVENUE		774,000	774,000	784,056
0	1587	6804	.2000	016-079-401.02	.2000	7,049	7,049	7,049
0	17208	14523	.2500	016-079-401.28		0	0	0
0	45317	47909	1.2000	016-079-401.32	1.2000	48,752	48,752	48,752
0	40608	36783	.4450	016-079-401.33	.5200	43,715	43,715	43,715
0	67365	70167	1.1300	016-079-401.35	1.0800	68,152	68,152	68,152
0	0	0		016-079-401.37	.2500	14,752	14,752	14,752
0	7220	5185	.2000	016-079-402.02	.2000	5,046	5,046	5,046
0	1081	843	.0300	016-079-402.14	.0500	1,474	1,474	1,474
0	797	0		016-079-480.00		0	0	0
0	160	0		016-079-483.00		0	0	0
0	77	0		016-079-484.00		0	0	0
0	2614	2642		016-079-490.00		2,740	2,740	2,740
0	11176	11297		016-079-491.00		11,714	11,714	11,714
0	26749	36435		016-079-492.00		37,889	37,889	38,101
0	24507	26603		016-079-493.00		29,055	29,055	29,593
0	375	547		016-079-494.00		397	397	397
0	20	0		016-079-494.80		0	0	0
0	905	1640		016-079-495.00		2,834	2,834	2,834
0	144	121		016-079-496.00		130	130	130
0	13	0		016-079-499.00		0	0	0
0	1498	0		016-079-499.98		0	0	0
0	15939	1		016-079-499.99		1	1	1
0	265360	261500	3.4550	TOTAL FOR PERSONNEL	3.5000	273,700	273,700	274,450
0	689	717		016-079-510.01		717	717	717
0	87	0		016-079-511.09		0	0	0
0	1070	1131		016-079-511.99		1,981	1,981	1,981
0	0	177		016-079-513.01		177	177	177

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2005

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
0	1253	5525	016-079-513.03	PUBLICATIONS & DUES		6,425	6,425	6,425
0	62	833	016-079-543.01	DEPT. EQUIPMENT		840	840	801
0	2895	424	016-079-583.02	DATA PROCESSING SUPPLIE		424	424	424
0	43	167	016-079-610.01	PROFESSIONAL SERVICES		168	168	160
0	218	0	016-079-610.23	TEMPORARY SERVICES		0	0	0
0	230	157	016-079-611.01	AUDIT		172	172	164
0	26563	21500	016-079-611.02	CONTRACT SERVICES		0	0	0
0	662	1604	016-079-612.02	SCHOOLS AND CONFERENCES		1,604	1,604	1,604
0	3279	30000	016-079-612.05	TRAINING & DEVELOPMENT		0	0	0
0	128144	60000	016-079-613.02	LUTHERAN FAMILY SVC		60,000	60,000	70,000
0	21360	22000	016-079-613.06	OUT OF PLAN SERVICES		22,000	22,000	22,000
0	1215	988	016-079-620.01	TELEPHONE		1,533	1,533	1,533
0	531	416	016-079-621.01	POSTAGE		416	416	416
0	1971	3790	016-079-630.01	TRAVEL EXPENSE		2,289	2,289	2,290
0	4683	3735	016-079-652.01	BUILDING RENT		3,906	3,906	3,705
0	1592	1335	016-079-660.01	INSURANCE		1,419	1,419	1,354
0	739	848	016-079-683.01	COPY MACHINES/MAINT		848	848	848
0	0	55489	016-079-695.15	EMERGENCY EXPENSE		0	0	0
0	5702	10000	016-079-699.07	CASE MGMT FUND		10,000	10,000	10,000
0	162	0	016-079-701.01	INTEREST PAYMENT		0	0	0
0	12600	12600	016-079-720.01	RAINBOW LODGE		0	0	0
0	0	348683	016-079-720.11	NEW STATE PROGRAMS		500,000	500,000	500,000
0	1324	0	016-079-740.01	PRINCIPAL PAYMENT		0	0	0
0	7446	6746	016-079-780.01	BUILDING RESERVE		7,164	7,164	6,793
0	11193	7613	016-079-780.03	ADMIN OVERHEAD		9,431	9,431	9,323
0	3529	3713	016-079-780.04	TELECOMMUNICATIONS		3,824	3,824	3,824
0	170	0	016-079-780.05	MOTOR POOL		400	400	394
0	1670	3150	016-079-780.06	EQUIPMENT REPLACEMENT		3,150	3,150	3,150
0	40	0	016-079-780.09	MANUAL CHECK CHARGE		0	0	0
0	0	0	016-079-780.16	INTERNAL CONTRACT SERVI		21,500	21,500	71,500
0	7	0	016-079-780.17	INTERNAL POSTAGE CHARGE		0	0	0
0	241129	603341		TOTAL FOR MATERIALS & SERVICES		660,388	660,388	719,583
0	0	416	016-079-800.80	DEPT EQUIPMENT		420	420	401
0	0	144500	016-079-801.04	DP EQUIP PURCHASE		123,995	123,995	123,995
0	2221	0	016-079-820.01	MISC BUILDING REMODELIN		0	0	0
0	0	36354	016-079-895.01	PRINCIPAL PAYMENT		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
0	2221	181270	TOTAL FOR CAPITAL			124,415	124,415	124,396
0	508710	1046111	3.4550	=====	3.5000	1,058,503	1,058,503	1,118,429
				TOTAL EXPENSES HHS CENTRAL SERVICES				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

				TRANSFERS			
4894	0	0		016-090-349.22 TRANSFER FR ALCOHOL REH	0	0	0
983488	992599	1011400		016-090-349.91 TRANSFER FR GENERAL	1,011,400	1,011,400	1,011,400
988382	992599	1011400		TOTAL REVENUE	1,011,400	1,011,400	1,011,400

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

				ENDING BALANCE			
0	0	1177522		016-093-990.01 ENDING BALANCE	1,151,310	1,151,310	1,244,460
0	0	144000		016-093-990.04 RESTRICTED RESERVE BALA	61,382	61,382	161,798
0	0	1321522		TOTAL FOR 900-999	1,212,692	1,212,692	1,406,258
=====							
0	0	1321522		TOTAL EXPENSES ENDING BALANCE	1,212,692	1,212,692	1,406,258

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

ENHANCED CARE FACILITY								
0	0	0	016-172-334.11	STATE HEALTH GRANT		577,936	577,936	570,621
0	0	0	016-172-346.12	PUBLIC INSURANCE		583,231	583,231	587,226
0	0	0		TOTAL REVENUE		1,161,167	1,161,167	1,157,847
0	0	0	016-172-401.02	ADMIN OFFICE SPEC	.1500	5,287	5,287	5,287
0	0	0	016-172-401.33	HHS DIRECTOR	.0400	3,363	3,363	3,363
0	0	0	016-172-401.35	PROGRAM MANAGER 3	.2300	14,578	14,578	14,578
0	0	0	016-172-401.37	PROGRAM MANAGER 1	.8000	45,050	45,050	45,050
0	0	0	016-172-401.48	DATA ANALYST	.1100	4,421	4,421	4,421
0	0	0	016-172-402.01	OFFICE SPECIALIST 1	.0900	1,545	1,545	1,545
0	0	0	016-172-402.02	OFFICE SPECIALIST 2	1.0300	10,339	10,339	22,873
0	0	0	016-172-402.03	SENIOR OFFICE SPEC	.3500	10,688	10,688	10,688
0	0	0	016-172-402.04	ACCOUNTING CLERK 2	.1100	2,852	2,852	2,852
0	0	0	016-172-402.14	SENIOR ACCOUNTING CLERK	.2100	5,824	5,824	5,824
0	0	0	016-172-406.20	HS ASSOCIATE	6.9800	99,898	99,898	212,877
0	0	0	016-172-406.22	HS SPECIALIST 1	4.0000	69,882	69,882	143,366
0	0	0	016-172-406.23	HS SPECIALIST 2	2.5000	39,032	39,032	100,833
0	0	0	016-172-482.00	EXTRA HELP		3,745	3,745	9,362
0	0	0	016-172-484.00	BEEPER PAY		5,200	5,200	5,200
0	0	0	016-172-490.00	MEDICARE TAX		4,665	4,665	8,528
0	0	0	016-172-491.00	SOCIAL SECURITY		19,946	19,946	36,463
0	0	0	016-172-492.00	RETIREMENT		59,094	59,094	105,100
0	0	0	016-172-493.00	HEALTH INSURANCE		85,335	85,335	157,972
0	0	0	016-172-494.00	ACCIDENT INSURANCE		1,013	1,013	1,866
0	0	0	016-172-495.00	UNEMPLOYMENT		4,826	4,826	8,822
0	0	0	016-172-496.00	WORKERS COMP ASSESSMENT		326	326	615
0	0	0	016-172-499.99	VACATION LIAB. ADJUSTME		1	1	1
0	0	0		TOTAL FOR PERSONNEL	16.6000	496,910	496,910	907,486
0	0	0	016-172-510.01	CENTRAL SUPPLIES		1,463	1,463	1,463
0	0	0	016-172-511.06	TRAINING SUPPLIES		3,165	3,165	4,307
0	0	0	016-172-511.99	MISC OP SUPPLIES		1,424	1,424	1,424
0	0	0	016-172-513.01	EDUCATIONAL MATERIALS		200	200	200
0	0	0	016-172-513.03	PUBLICATIONS & DUES		100	100	100

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	04-05 ADOPTED BUDGET
0	0	0		016-172-543.01 DEPT. EQUIPMENT		2,112	2,112	2,015
0	0	0		016-172-583.02 DATA PROCESSING SUPPLIE		1,300	1,300	1,300
0	0	0		016-172-610.01 PROFESSIONAL SERVICES		422	422	403
0	0	0		016-172-610.25 PROFESSIONAL CONTRACT E		39,168	39,168	78,336
0	0	0		016-172-611.01 AUDIT		433	433	413
0	0	0		016-172-611.30 GRANT EXPENSES		0	0	120,203
0	0	0		016-172-612.02 SCHOOLS AND CONFERENCES		2,240	2,240	2,240
0	0	0		016-172-620.01 TELEPHONE		2,376	2,376	2,376
0	0	0		016-172-621.01 POSTAGE		749	749	749
0	0	0		016-172-630.01 TRAVEL EXPENSE		547	547	564
0	0	0		016-172-650.01 EQUIPMENT LEASE		1,955	1,955	1,955
0	0	0		016-172-652.01 BUILDING RENT		1,563	1,563	1,482
0	0	0		016-172-660.01 INSURANCE		3,568	3,568	3,404
0	0	0		016-172-670.02 HEAT/LIGHTS/WATER		600	600	600
0	0	0		016-172-683.01 COPY MACHINES/MAINT		2,461	2,461	2,461
0	0	0		016-172-720.11 NEW STATE PROGRAMS		573,578	573,578	0
0	0	0		016-172-780.01 BUILDING RESERVE		2,865	2,865	2,717
0	0	0		016-172-780.03 ADMIN OVERHEAD		15,333	15,333	15,062
0	0	0		016-172-780.04 TELECOMMUNICATIONS		2,394	2,394	2,394
0	0	0		016-172-780.05 MOTOR POOL		4,004	4,004	4,004
0	0	0		016-172-780.06 EQUIPMENT REPLACEMENT		1,050	1,050	1,050
0	0	0		TOTAL FOR MATERIALS & SERVICES		665,070	665,070	251,222
0	0	0		016-172-800.80 DEPT EQUIPMENT		1,056	1,056	1,007
0	0	0		TOTAL FOR CAPITAL		1,056	1,056	1,007
0	0	0		=====				
0	0	0		TOTAL EXPENSES ENHANCED CARE FACILIT	16.6000	1,163,036	1,163,036	1,159,715

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
SOLID WASTE								
0	3472703	3737000		017-028-301.01		3,843,369	3,843,369	3,843,369
1950	2008	1500		017-028-343.01		833	833	833
219990	223580	195000		017-028-343.10		230,000	230,000	230,000
280240	298474	264000		017-028-343.14		262,310	262,310	262,310
64328	61206	65000		017-028-343.18		69,000	69,000	69,000
3006	3079	2800		017-028-343.21		1,122	1,122	1,122
16774	18276	16000		017-028-343.30		13,500	13,500	13,500
59251	63677	50000		017-028-343.31		50,000	50,000	50,000
175	736	800		017-028-346.99		700	700	700
0	50616	48446		017-028-361.01		34,580	34,580	34,580
0	12467	18607		017-028-361.02		18,883	18,883	18,883
645714	4206822	4399153		TOTAL REVENUE		4,524,297	4,524,297	4,524,297
8190	26531	26593	.4000	017-028-401.23	.4000	27,125	27,125	27,125
5181	12280	12653	.3000	017-028-401.26	.3000	12,906	12,906	12,906
45447	54903	55720	1.0000	017-028-401.31	1.0000	56,834	56,834	56,834
20108	23020	24236	.6000	017-028-401.32	1.0000	42,177	42,177	42,177
4151	5367	5367	.1000	017-028-401.34	.1000	5,474	5,474	5,474
0	253	0		017-028-402.02		0	0	0
2189	8358	8773	.3000	017-028-402.03	.3000	8,948	8,948	8,948
0	0	0		017-028-402.14	.6500	23,424	23,424	23,424
5804	12318	15899	.4000	017-028-403.13		0	0	0
27741	33098	35330	1.0000	017-028-403.21	1.0000	36,037	36,037	36,037
0	0	10000		017-028-482.00		10,000	10,000	10,000
0	736	200		017-028-483.00		200	200	200
1953	2550	2821		017-028-490.00		3,240	3,240	3,240
8355	10861	12063		017-028-491.00		13,852	13,852	13,852
20411	26351	31100		017-028-492.00		42,181	42,181	42,181
22447	33055	44488		017-028-493.00		51,115	51,115	51,115
543	701	428		017-028-494.00		517	517	517
0	30	0		017-028-494.80		0	0	0
146	873	1751		017-028-495.00		3,276	3,276	3,276
125	165	154		017-028-496.00		179	179	179
5533	0	0		017-028-497.00		0	0	0
438	0	0		017-028-498.00		0	0	0
11521	0	0		017-028-499.00		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2005

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
2	202	0		017-028-499.98 COMP TIME LIABILITY ADJ		0	0	0
1247	6733	0		017-028-499.99 VACATION LIAB. ADJUSTME		0	0	0
191532	258385	287576	4.1000	TOTAL FOR PERSONNEL	4.7500	337,485	337,485	337,485
983	1625	2500		017-028-510.01 CENTRAL SUPPLIES		2,500	2,500	2,500
6	14	200		017-028-510.02 PHOTO SUPPLIES		200	200	200
0	3773	3000		017-028-510.04 MICROFILM SUPPLY/DEVELO		3,000	3,000	3,000
1145	210	3000		017-028-511.14 COMPUTER SUPPLIES		3,000	3,000	3,000
397	445	500		017-028-511.16 PRINTING		500	500	500
0	0	1500		017-028-512.03 LAB MATERIALS		1,500	1,500	1,500
309	150	400		017-028-513.03 PUBLICATIONS & DUES		400	400	400
1329	0	4500		017-028-543.01 DEPT. EQUIPMENT		4,500	4,500	4,500
35511	30871	125000		017-028-610.01 PROFESSIONAL SERVICES		125,000	125,000	125,000
1401	1801	2000		017-028-611.01 AUDIT		2,000	2,000	2,000
2600	0	3000		017-028-611.02 CONTRACT SERVICES		3,000	3,000	3,000
545	481	2700		017-028-611.03 JANITORIAL CONTRACT		3,000	3,000	3,000
15559	23714	1200000		017-028-611.18 POST CLOSURE NEWB		2,127,179	2,127,179	2,127,179
105056	92820	750000		017-028-611.19 POST CLOSURE WHIT		1,550,000	1,550,000	1,550,000
640	768	2300		017-028-612.02 SCHOOLS AND CONFERENCES		2,300	2,300	2,300
1405	1339	1700		017-028-620.01 TELEPHONE		1,700	1,700	1,700
121	129	300		017-028-621.01 POSTAGE		300	300	300
819	1403	3500		017-028-630.01 TRAVEL EXPENSE		3,500	3,500	3,500
79	126	2500		017-028-640.01 ADVERTISING		2,500	2,500	2,500
7630	7089	24000		017-028-652.01 BUILDING RENT		24,000	24,000	24,000
4522	4612	5500		017-028-660.01 INSURANCE		5,500	5,500	5,500
829	488	3000		017-028-670.02 HEAT/LIGHTS/WATER		3,000	3,000	3,000
2191	1643	3000		017-028-683.01 COPY MACHINES/MAINT		3,000	3,000	3,000
4622	0	1839677		017-028-695.15 EMERGENCY EXP		1,182	1,182	1,182
1583	1143	1000		017-028-699.01 OTHER EXPENSE		1,000	1,000	1,000
2470	660	2500		017-028-730.10 PERMITS & FEES		2,500	2,500	2,500
30889	17639	35000		017-028-730.12 R-R-R EDUCATION PROGRAM		150,000	150,000	150,000
2419	1941	2000		017-028-780.01 BUILDING RESERVE		2,000	2,000	2,000
77025	69609	52000		017-028-780.03 ADMIN OVERHEAD		53,851	53,851	53,851
3619	3011	6500		017-028-780.04 TELECOMMUNICATIONS		6,000	6,000	6,000
4279	3053	5500		017-028-780.05 MOTOR POOL		5,000	5,000	5,000
0	1925	2300		017-028-780.06 EQUIPMENT REPLACEMENT		2,700	2,700	2,700
0	1497	1000		017-028-780.14 INTERNAL ROADSIDE GARBA		2,000	2,000	2,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
0	0	20000		017-028-780.15 COMPUTER SERVICES BY I.	23,000	23,000	23,000
0	31886	0		017-028-780.16 INTERNAL CONTRACT SERVI	0	0	0
0	1	0		017-028-780.17 INTERNAL POSTAGE CHARGE	0	0	0
309983	305866	4111577		TOTAL FOR MATERIALS & SERVICES	4,120,812	4,120,812	4,120,812
0	0	0		017-028-900.00 TRANSFER TO GENERAL FUN	66,000	66,000	66,000
0	0	0		TOTAL FOR 900-999	66,000	66,000	66,000
501515	564251	4399153	4.1000	=====	4,524,297	4,524,297	4,524,297
				TOTAL EXPENSES SOLID WASTE	4,524,297	4,524,297	4,524,297

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
CHILDREN & FAMILIES FUN								
0	121647	24000		018-064-301.01	BEGINNING BALANCE	25,000	25,000	25,000
0	27920	83114		018-064-331.60	LEVEL 7 CSD GRANT	85,616	85,616	85,616
0	40107	40667		018-064-331.61	CHILD CARE DEVELOP BLOC	57,407	57,407	57,407
0	25103	23895		018-064-331.62	FAMILY PRESERVATION & S	26,189	26,189	26,189
0	2583	74000		018-064-331.63	HEALTHY START	3,200	3,200	3,200
108193	19999	0		018-064-334.16	LEVEL 7 CSD GRANT	0	0	0
108324	96923	32522		018-064-334.27	GREAT START	32,522	32,522	32,522
30646	10999	0		018-064-334.36	CHILD CARE DEVELOP BLOC	0	0	0
18415	12715	13802		018-064-334.38	COURT APP SPECIAL ADVOC	13,802	13,802	13,802
93345	18227	133831		018-064-334.39	LOCAL STAFF/BASIC CAPAC	133,831	133,831	133,831
14801	86	0		018-064-334.42	FAMILY PRESERVATION & S	0	0	0
0	0	33845		018-064-334.43	CHILDREN YOUTH AND FAMI	35,800	35,800	35,800
0	125299	218350		018-064-334.77	HEALTHY START GRANT	144,224	144,224	144,224
178303	114939	100000		018-064-334.99	OTHER STATE GRANTS	100,000	100,000	100,000
36050	1863	0		018-064-341.28	HEALTHY START	0	0	0
0	3668	3000		018-064-361.01	POOL INTEREST	3,000	3,000	3,000
0	1500	0		018-064-362.01	RENTAL/SALE MAT/SUPPLIE	0	0	0
112	367	0		018-064-362.99	MISC	0	0	0
0	0	0		018-064-380.01	CO INT REVENUE	687	687	687
588189	623945	781026		TOTAL REVENUE		661,278	661,278	661,278
2035	2314	1649	.0300	018-064-401.01	DIRECTOR	.0200	1,730	1,730
42510	42081	20221	1.2500	018-064-401.24	PROGRAM COORDINATOR		0	0
0	0	24660		018-064-401.26	OFFICE ADMINISTRATOR	.9660	36,738	36,738
15657	4064	2409		018-064-401.30	SR MANAGEMENT ANALYST	.0500	2,729	2,729
83	10303	9864	.3000	018-064-401.32	MANAGEMENT ANALYST		0	0
41098	32699	25680	.6000	018-064-401.37	PROGRAM MANAGER 1	.9160	38,044	38,044
9533	10430	10783	.5000	018-064-402.02	OFFICE SPECIALIST 2	.5000	11,344	11,344
4588	5637	0	.2500	018-064-403.60	PROGRESS TEAM COORDINAT		0	0
13247	0	0		018-064-406.22	HS SPECIALIST 1		0	0
0	176	0		018-064-480.00	EXTRA HOURS		0	0
31	0	0		018-064-481.00	OVERTIME		0	0
10503	1602	7661		018-064-482.00	EXTRA HELP		9,872	9,872
0	674	0		018-064-483.00	IN LIEU OF INSURANCE		0	0
2204	1595	1381		018-064-490.00	MEDICARE TAX		1,404	1,404
9437	6838	5907		018-064-491.00	SOCIAL SECURITY		6,005	6,005

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2005

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
20256	15330	18246		018-064-492.00		18,380	18,380	18,380
17543	18348	20068		018-064-493.00		21,414	21,414	21,414
317	226	219		018-064-494.00		223	223	223
0	5	0		018-064-494.80		97	97	97
158	544	857		018-064-495.00		1,453	1,453	1,453
139	121	99		018-064-496.00		100	100	100
4665	0	0		018-064-497.00		0	0	0
833	0	0		018-064-498.00		0	0	0
9321	655	0		018-064-499.00		0	0	0
71-	192	0		018-064-499.98		0	0	0
22	836-	0		018-064-499.99		0	0	0
204109	152998	149704	2.9300	TOTAL FOR PERSONNEL	2.4520	149,533	149,533	149,533
15437	5424	7000		018-064-510.01		7,000	7,000	7,000
978	375	0		018-064-513.06		0	0	0
2185	419	0		018-064-543.01		0	0	0
1779	0	0		018-064-583.02		0	0	0
3236	1744	0		018-064-610.01		0	0	0
358	587	500		018-064-611.01		500	500	500
357335	374948	480857		018-064-611.02		218,185	218,185	218,185
1479	629	0		018-064-612.02		0	0	0
1059	627	500		018-064-620.01		800	800	800
2346	1937	1700		018-064-621.01		1,500	1,500	1,500
1179	993	800		018-064-630.01		350	350	350
2698	0	0		018-064-652.01		0	0	0
1838	2235	2300		018-064-660.01		2,426	2,426	2,426
1640	586	400		018-064-683.01		600	600	600
0	0	100000		018-064-699.13		100,000	100,000	100,000
6166	1921	0		018-064-700.35		788	788	788
2137	0	0		018-064-700.36		0	0	0
4739	6238	0		018-064-700.37		0	0	0
4033	6164	0		018-064-700.39		14,912	14,912	14,912
0	1255	0		018-064-700.41		0	0	0
8944	16949	17336		018-064-780.01		17,631	17,631	17,631
14801	15649	11479		018-064-780.03		13,500	13,500	13,500
6345	4315	5500		018-064-780.04		4,000	4,000	4,000
2800	2449	2450		018-064-780.06		2,100	2,100	2,100

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
0	10	0		018-064-780.09 MANUAL CHECK CHARGE		0	0	0
0	810	500		018-064-780.15 YAMHILL COUNTY I.S. SER		500	500	500
0	31	0		018-064-780.17 INTERNAL POSTAGE CHARGE		0	0	0
443512	446295	631322		TOTAL FOR MATERIALS & SERVICES		384,792	384,792	384,792
6202	0	0		018-064-800.02 OFFICE EQUIPMENT		0	0	0
6202	0	0		TOTAL FOR CAPITAL		0	0	0
0	0	0		018-064-900.70 TRF TO COMM HEALTH		114,726	114,726	114,726
0	0	0		018-064-990.01 ENDING BALANCE		12,227	12,227	12,227
0	0	0		TOTAL FOR 900-999		126,953	126,953	126,953
653823	599293	781026	2.9300	=====	2.4520	661,278	661,278	661,278
				TOTAL EXPENSES CHILDREN & FAMILIES F				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

				BEGINNING BALANCE			
48645-	0	0	020-001-301.00	BEGINNING BALANCE	0	0	0
0	0	42771-	020-001-301.01	BEGINNING BALANCE	13,210-	13,210-	0
48645-	0	42771-	TOTAL REVENUE		13,210-	13,210-	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

				TREASURER			
2170-	0	50		020-023-361.01 POOL INTEREST	500	500	500
2170-	0	50		TOTAL REVENUE	500	500	500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

COUNTY FAIR							
0	47770-	0	020-080-301.01	BEGINNING BALANCE	0	0	0
43055	40868	40800	020-080-334.99	OTHER STATE GRANTS	35,141	35,141	35,141
22860	14250	19000	020-080-335.11	VIDEO LOTTERY	36,600	36,600	36,600
37143	32694	34700	020-080-347.11	ADMISSION FEES	40,500	40,500	40,500
2000	10638	8800	020-080-347.12	CONCESSION FEES	10,000	10,000	10,000
714	2830	800	020-080-347.13	EVENT ENTRY FEES	1,000	1,000	1,000
0	4856	3300	020-080-347.17	FACILITY FEES	3,300	3,300	3,300
0	6	0	020-080-347.99	MISC	0	0	0
0	193	0	020-080-361.01	POOL INTEREST	0	0	0
55	6	0	020-080-362.03	DONATIONS	0	0	0
675	600	0	020-080-362.04	RENT	0	0	0
0	84	0	020-080-362.07	VENDING MACHINES	0	0	0
0	117	0	020-080-362.12	REIMBURSEMENT	0	0	0
17621	11684	29800	020-080-362.36	ANNUAL FAIR & RODEO	41,800	41,800	41,800
9	0	0	020-080-389.01	OVER/SHORT	0	0	0
0	0	42771	020-080-390.23	INTERFUND LOAN	28,210	28,210	23,000
124132	71056	179971	TOTAL REVENUE		196,551	196,551	191,341
11721	14479	14480	.4000	020-080-401.29	FAIR MANAGER	0	0
2725	0	0		020-080-402.02	OFFICE SPECIALIST 2	0	0
0	0	0		020-080-405.01	LABORER 1	.4000	9,152
773	0	0		020-080-405.04	GROUNDS SECURITY/LABORE	0	0
143	55	800		020-080-482.00	EXTRA HELP	699	699
294	210	222		020-080-490.00	MEDICARE TAX	143	143
1258	897	947		020-080-491.00	SOCIAL SECURITY	611	611
3777	2556	2888		020-080-493.00	HEALTH INSURANCE	1,733	1,733
90-	450	515		020-080-494.00	ACCIDENT INSURANCE	339	339
0	13	0		020-080-494.80	TIME LOSS RESERVE	10	10
20	72	138		020-080-495.00	UNEMPLOYMENT	148	148
20	14	15		020-080-496.00	WORKERS COMP ASSESSMENT	15	15
426	0	0		020-080-497.00	OTHER PAID LEAVE	0	0
1366	0	0		020-080-498.00	COMP TIME	0	0
2273	0	0		020-080-499.00	FET/VACATION/SICK	0	0
2912-	547-	0		020-080-499.98	COMP TIME LIABILITY ADJ	0	0
153-	119-	1		020-080-499.99	VACATION LIAB. ADJUSTME	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
21641	18080	20006	.4000	TOTAL FOR PERSONNEL	.4000	12,850	12,850	12,850
268	1388	400		020-080-510.01 CENTRAL SUPPLIES		250	250	250
163	48	350		020-080-511.02 CLEANING SUPPLIES		300	300	300
436	1642	1500		020-080-511.09 MAINT SUPPLIES		250	250	250
6475	4841	3350		020-080-519.01 AWARDS/PREMIUMS		3,500	3,500	3,500
194	75	0		020-080-519.10 CONCESSION VENDORS		0	0	0
131	0	0		020-080-542.01 HAND TOOLS		0	0	0
22	0	2970		020-080-610.01 PROFESSIONAL SERVICES		10,060	10,060	10,060
62	69	70		020-080-611.01 AUDIT		65	65	65
207	3000	3000		020-080-611.02 CONTRACT SERVICES		6,000	6,000	6,000
1852	579	1700		020-080-620.01 TELEPHONE		1,600	1,600	1,600
269	277	240		020-080-621.01 POSTAGE		140	140	140
59	432	400		020-080-630.01 TRAVEL EXPENSE		320	320	320
14065	10248	11550		020-080-640.01 ADVERTISING FAIR RODEO		20,000	20,000	20,000
2103	1000	0		020-080-652.02 EQUIPMENT RENT		0	0	0
2390	2923	3035		020-080-660.01 INSURANCE		3,150	3,150	3,150
1000	1322	2400		020-080-670.01 SANITARY SERVICE		3,100	3,100	3,100
1000	32	1000		020-080-670.02 HEAT/LIGHTS/WATER		1,000	1,000	1,000
580	0	0		020-080-680.01 BUILDING REPAIRS		0	0	0
1044	0	0		020-080-683.01 COPY MACHINES/MAINT		0	0	0
549	980	400		020-080-691.01 ASSOC MEMBERSHIPS		400	400	400
24426	7647	7510		020-080-692.01 TICKETING		16,000	16,000	16,000
45030	18832	30800		020-080-692.02 ENTERTAINMENT		50,000	50,000	50,000
2731	2029	2500		020-080-692.03 JUDGING FEES & EXP		2,500	2,500	2,500
512	1781	1800		020-080-692.04 SECURITY & SAFETY		2,200	2,200	2,200
0	6-	0		020-080-692.05 BEDDING MATERIALS		0	0	0
1441	20443	21000		020-080-692.10 SPECIAL PROJECTS		21,700	21,700	21,700
0	12390	3650		020-080-692.11 FAIR ATTRACTIONS		13,500	13,500	13,500
0	1650	1700		020-080-692.12 CONCESSION EXPENSE		1,800	1,800	1,800
903	52	0		020-080-692.99 MISC		2	2	2
0	0	5000		020-080-740.01 PRINCIPAL PAYMENT		5,000	5,000	5,000
2676	2735	1425		020-080-780.03 ADMIN OVERHEAD		1,714	1,714	1,714
380	0	240		020-080-780.04 TELECOMMUNICATIONS		0	0	0
1166	0	1400		020-080-780.05 MOTOR POOL		1,000	1,000	1,000
140	350	280		020-080-780.06 EQUIPMENT REPLACEMENT		280	280	280
20	10	0		020-080-780.09 MANUAL CHECK CHARGE		0	0	0
30	0	0		020-080-780.15 COMPUTER SERVICES BY I.		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
0	2768	3573		020-080-780.16 INTERNAL CONTRACT SERVI	4,160	4,160	4,160
0	5	0		020-080-780.17 INTERNAL POSTAGE CHARGE	0	0	0
112324	99542	113243		TOTAL FOR MATERIALS & SERVICES	169,991	169,991	169,991
133965	117622	133249	.4000	=====	.4000	182,841	182,841
				TOTAL EXPENSES COUNTY FAIR			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
FAIR EVENT CENTER							
34140	42750	38000	020-082-335.11		20,400	20,400	20,400
0	25	0	020-082-347.12		0	0	0
90377	84965	70000	020-082-347.17		80,000	80,000	80,000
1919	25	0	020-082-347.18		0	0	0
1392	1158	0	020-082-347.19		1,000	1,000	1,000
36	0	0	020-082-347.99		0	0	0
12856	12065	17500	020-082-362.04		17,500	17,500	17,500
172	153	250	020-082-362.07		250	250	250
700	305	200	020-082-362.12		200	200	200
5039	4255	3500	020-082-362.33		3,500	3,500	3,500
0	101	0	020-082-389.01		0	0	0
146631	145802	129450	TOTAL REVENUE		122,850	122,850	122,850
18279	21720	21720	.6000	020-082-401.29	0	0	0
3692	0	0		020-082-402.02	0	0	0
0	0	0		020-082-405.01	.6000	13,728	13,728
9578	0	0		020-082-405.04	0	0	0
598	314	315		020-082-490.00	199	199	199
2560	1346	1347		020-082-491.00	851	851	851
9043	3799	4332		020-082-493.00	2,599	2,599	2,599
1241	743	732		020-082-494.00	472	472	472
0	19	0		020-082-494.80	14	14	14
43	108	195		020-082-495.00	206	206	206
40	22	22		020-082-496.00	22	22	22
1558	0	0		020-082-497.00	0	0	0
2226	0	0		020-082-498.00	0	0	0
6356	0	0		020-082-499.00	0	0	0
2424	910-	0		020-082-499.98	0	0	0
1701	339-	1		020-082-499.99	0	0	0
59339	26822	28664	.6000	TOTAL FOR PERSONNEL	.6000	18,091	18,091
2522	1771	1600		020-082-510.01	2,100	2,100	2,100
1472	2017	2100		020-082-511.02	3,200	3,200	3,200
4364	5908	5200		020-082-511.09	3,370	3,370	3,370

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2005

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
0	112	100		020-082-513.03 PUBLICATIONS & DUES		100	100	100
196	412	400		020-082-542.01 HAND TOOLS		400	400	400
0	4000	0		020-082-543.01 DEPT EQUIPMENT		0	0	0
33	0	0		020-082-610.01 PROFESSIONAL SERVICES		0	0	0
58	82	105		020-082-611.01 AUDIT		105	105	105
2146	46	0		020-082-611.02 CONTRACT SERVICES		0	0	0
3278	3930	2600		020-082-620.01 TELEPHONE		2,400	2,400	2,400
404	404	360		020-082-621.01 POSTAGE		210	210	210
89	369	600		020-082-630.01 TRAVEL EXPENSE		480	480	480
225	207	500		020-082-640.01 ADVERTISING		300	300	300
3154	28	600		020-082-652.02 EQUIPMENT RENT		600	600	600
4798	5508	6315		020-082-660.01 INSURANCE		6,300	6,300	6,300
4432	2506	2500		020-082-670.01 SANITARY SERVICE		2,000	2,000	2,000
27039	29495	27000		020-082-670.02 HEAT/LIGHTS/WATER		27,000	27,000	27,000
877	180	0		020-082-680.01 BUILDING REPAIRS		0	0	0
1874	273	0		020-082-683.01 COPY MACHINES/MAINT		0	0	0
366	125	600		020-082-691.01 ASSOC MEMBERSHIPS		600	600	600
810	1554	1900		020-082-692.04 SECURITY & SAFETY		1,900	1,900	1,900
9230	9105	9500		020-082-692.05 BEDDING MATERIALS		9,000	9,000	9,000
111	17	0		020-082-692.10 SPECIAL PROJECTS		0	0	0
20	358	50		020-082-692.99 MISC		82	82	82
4316	4807	2140		020-082-780.03 ADMIN OVERHEAD		2,122	2,122	2,122
570	236	360		020-082-780.04 TELECOMMUNICATIONS		0	0	0
1749	4109	2000		020-082-780.05 MOTOR POOL		2,000	2,000	2,000
210	450	420		020-082-780.06 EQUIPMENT REPLACEMENT		420	420	420
45	125	0		020-082-780.15 COMPUTER SERVICES BY I.		360	360	360
0	27457	32337		020-082-780.16 INTERNAL CONTRACT SERVI		37,710	37,710	37,710
0	5	0		020-082-780.17 INTERNAL POSTAGE CHARGE		0	0	0
74388	105596	99287		TOTAL FOR MATERIALS & SERVICES		102,759	102,759	102,759
				=====				
133727	132418	127951	.6000	TOTAL EXPENSES FAIR EVENT CENTER	.6000	120,850	120,850	120,850

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

JAIL								
0	0	0	021-041-334.67	SB 1145 GRANT		524,910	524,910	524,910
0	0	0	021-041-342.02	RM & BD OF PRISONERS &		112,235	112,235	112,235
0	0	0	021-041-342.25	BENTON RM & BD OF PRISO		224,475	224,475	224,475
0	0	0	TOTAL REVENUE			861,620	861,620	861,620
0	0	0	021-041-404.05	POLICE CLERK	1.0000	31,000	31,000	31,000
0	0	0	021-041-404.09	CORRECTION OFFICER	4.0000	185,000	185,000	185,000
0	0	0	021-041-480.00	EXTRA HOURS		5,000	5,000	5,000
0	0	0	021-041-481.00	OVERTIME		4,000	4,000	4,000
0	0	0	021-041-485.00	CERTIFICATION/EDUCATION		5,500	5,500	5,500
0	0	0	021-041-490.00	MEDICARE TAX		3,000	3,000	3,000
0	0	0	021-041-491.00	SOCIAL SECURITY		13,800	13,800	13,800
0	0	0	021-041-492.00	RETIREMENT		40,000	40,000	40,000
0	0	0	021-041-493.00	HEALTH INSURANCE		47,500	47,500	47,500
0	0	0	021-041-494.00	ACCIDENT INSURANCE		9,000	9,000	9,000
0	0	0	021-041-494.80	TIME LOSS RESERVE		225	225	225
0	0	0	021-041-495.00	UNEMPLOYMENT		3,200	3,200	3,200
0	0	0	021-041-496.00	WORKERS COMP ASSESSMENT		185	185	185
0	0	0	TOTAL FOR PERSONNEL		5.0000	347,410	347,410	347,410
0	0	0	021-041-511.10	JAIL SUPPLIES		5,000	5,000	5,000
0	0	0	021-041-611.02	CONTRACT SERVICES		7,500	7,500	7,500
0	0	0	021-041-620.01	TELEPHONE		4,500	4,500	4,500
0	0	0	021-041-780.01	BUILDING RESERVE		75,100	75,100	75,100
0	0	0	021-041-780.03	ADMIN OVERHEAD		15,000	15,000	15,000
0	0	0	021-041-780.10	PAYMENT TO JAIL		212,610	212,610	212,610
0	0	0	TOTAL FOR MATERIALS & SERVICES			319,710	319,710	319,710
0	0	0	021-041-800.02	OFFICE EQUIPMENT		5,000	5,000	5,000
0	0	0	021-041-800.80	DEPT EQUIPMENT		5,000	5,000	5,000
0	0	0	021-041-801.04	DP EQUIP PURCHASE		5,000	5,000	5,000
0	0	0	021-041-801.07	INSTITUTIONAL EQUIPMENT		10,000	10,000	10,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
0	0	0	021-041-820.06 BUILDING MAINTENANCE		25,000	25,000	25,000
0	0	0	TOTAL FOR CAPITAL		50,000	50,000	50,000
0	0	0	=====	5.0000	717,120	717,120	717,120
			TOTAL EXPENSES JAIL				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

COMMUNITY CORRECTIONS								
0	122590	246757		021-044-349.91		166,605	166,605	166,605
0	0	0		021-044-380.01		480	480	480
0	122590	246757		TOTAL REVENUE		167,085	167,085	167,085
20094	3652	0		021-044-403.35		0	0	0
29880	67121	104000	3.0000	021-044-403.36	2.0000	78,000	78,000	78,000
0	0	100		021-044-481.00		100	100	100
0	878	600		021-044-485.00		500	500	500
957	1037	1600		021-044-490.00		1,105	1,105	1,105
4095	4438	6400		021-044-491.00		5,000	5,000	5,000
9926	10689	17700		021-044-492.00		15,700	15,700	15,700
16271	17866	29100		021-044-493.00		21,600	21,600	21,600
643	870	1300		021-044-494.00		1,000	1,000	1,000
0	37	0		021-044-494.80		100	100	100
71	358	950		021-044-495.00		1,200	1,200	1,200
56	74	105		021-044-496.00		100	100	100
2776	0	0		021-044-497.00		0	0	0
2253	0	0		021-044-498.00		0	0	0
11304	0	0		021-044-499.00		0	0	0
124-	81-	0		021-044-499.98		0	0	0
3098-	65-	0		021-044-499.99		0	0	0
95104	106874	161855	3.0000	TOTAL FOR PERSONNEL	2.0000	124,405	124,405	124,405
1309	1308	1650		021-044-510.01		4,000	4,000	4,000
0	584	500		021-044-583.02		1,200	1,200	1,200
219	75	0		021-044-611.01		280	280	280
0	100	1000		021-044-612.01		1,500	1,500	1,500
428	371	200		021-044-621.01		0	0	0
873	9	600		021-044-630.01		800	800	800
683	150	700		021-044-660.01		1,400	1,400	1,400
0	0	200		021-044-691.01		200	200	200
4777	2794	2750		021-044-780.01		2,000	2,000	2,000
251	2029	2400		021-044-780.04		3,000	3,000	3,000
1000	1684	750		021-044-780.05		2,000	2,000	2,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
0	5	0		021-044-780.17 INTERNAL POSTAGE CHARGE	300	300	300
9540	9109	10750		TOTAL FOR MATERIALS & SERVICES	16,680	16,680	16,680
0	0	8000		021-044-900.19 TRANSFER TO DISTRICT AT	0	0	0
0	0	0		021-044-900.41 TRANSFER TO JAIL	26,000	26,000	26,000
0	0	8000		TOTAL FOR 900-999	26,000	26,000	26,000
104644	115983	180605	3.0000	=====	2.0000	167,085	167,085
				TOTAL EXPENSES COMMUNITY CORRECTIONS			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
STATE ENHANCEMENT								
0	1060154	950000		021-045-334.13		1,125,000	1,125,000	1,125,000
0	4978	103700		021-045-334.24		3,700	3,700	103,700
0	1814	1600		021-045-334.71		1,600	1,600	1,600
0	7585	221553		021-045-334.99		70,000	70,000	70,000
0	311523	260000		021-045-342.05		245,000	245,000	245,000
0	36914	35000		021-045-342.06		30,000	30,000	30,000
0	11243	5000		021-045-342.09		0	0	0
0	7300	5000		021-045-342.10		6,000	6,000	6,000
0	2750	0		021-045-342.13		0	0	0
0	280	0		021-045-342.15		0	0	0
0	1675	0		021-045-342.30		0	0	0
0	23195	17000		021-045-361.01		17,000	17,000	17,000
15629	8065	0		021-045-362.12		0	0	0
0	4106	0		021-045-362.99		0	0	0
0	0	0		021-045-380.01		6,613	6,613	6,613
0	16-	0		021-045-389.01		0	0	0
0	0	100000		021-045-391.04		0	0	0
15629	1481566	1698853		TOTAL REVENUE		1,504,913	1,504,913	1,604,913
54911	65964	68000	1.0000	021-045-401.15	1.0000	70,000	70,000	70,000
31431	41019	44000	1.0000	021-045-401.26	1.0000	45,000	45,000	45,000
45979	56823	59000	1.0000	021-045-401.36	1.0000	62,000	62,000	62,000
9687	13893	0		021-045-402.02		0	0	0
75305	79015	85000	3.0000	021-045-402.03	3.0000	88,000	88,000	88,000
0	960	26000	1.0000	021-045-402.10	1.0000	27,000	27,000	27,000
85271	42130	0		021-045-403.35		0	0	0
0	348708	287000	6.0000	021-045-403.36	8.0000	369,000	369,000	369,000
261921	34621	0		021-045-403.37		0	0	0
18362	25387	13000	.2500	021-045-406.24		0	0	0
0	0	100		021-045-475.00		300	300	300
193	0	1000		021-045-479.00		3,000	3,000	3,000
1660	1342	6000		021-045-481.00		6,000	6,000	6,000
39284	39760	50000		021-045-482.00		71,000	71,000	71,000
0	1350	0		021-045-483.00		0	0	0
0	0	0		021-045-485.00		900	900	900
0	3497	0		021-045-486.00		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
10682	11102	9300		021-045-490.00	MEDICARE TAX	11,200	11,200	11,200
45585	47473	40000		021-045-491.00	SOCIAL SECURITY	45,000	45,000	45,000
100580	102542	98000		021-045-492.00	RETIREMENT	138,500	138,500	138,500
135681	143800	130900		021-045-493.00	HEALTH INSURANCE	161,800	161,800	161,800
5003	5961	7900		021-045-494.00	ACCIDENT INSURANCE	8,850	8,850	8,850
0	261	0		021-045-494.80	TIME LOSS RESERVE	1,020	1,020	1,020
807	3810	5900		021-045-495.00	UNEMPLOYMENT	11,300	11,300	11,300
659	718	1000		021-045-496.00	WORKERS COMP ASSESSMENT	1,030	1,030	1,030
28448	0	0		021-045-497.00	OTHER PAID LEAVE	0	0	0
29855	0	0		021-045-498.00	COMP TIME	0	0	0
66934	21957	0		021-045-499.00	FET/VACATION/SICK	0	0	0
1329	722-	0		021-045-499.98	COMP TIME LIABILITY ADJ	0	0	0
4273-	148-	0		021-045-499.99	VACATION LIAB. ADJUSTME	0	0	0
1045294	1091223	932100	13.2500	TOTAL FOR PERSONNEL		15.0000	1,120,900	1,120,900
11985	9460	16000		021-045-510.01	CENTRAL SUPPLIES	20,000	20,000	20,000
19743	18308	22000		021-045-512.01	DRUGS	24,000	24,000	24,000
8278	2609	6000		021-045-513.06	SOFTWARE	6,000	6,000	6,000
9372	9992	5000		021-045-543.01	DEPT EQUIPMENT	10,578	10,578	10,578
4719	5285	9000		021-045-583.02	DATA PROCESSING SUPPLIE	9,000	9,000	9,000
0	0	200		021-045-610.01	PROFESSIONAL SERVICES	200	200	200
1650	1365	4000		021-045-611.01	AUDIT	4,000	4,000	4,000
113356	92133	130000		021-045-611.02	CONTRACT SERVICES	85,000	85,000	85,000
0	0	5000		021-045-611.08	CORRECTION SERVICES	5,000	5,000	5,000
0	0	2000		021-045-611.12	GRADUATED SANCTIONS	2,000	2,000	2,000
2152	6081	10000		021-045-611.13	PAROLE SERVICES	30,000	30,000	30,000
1382	458	100		021-045-612.01	MISC TRAINING	100	100	100
4106	4758	6000		021-045-612.02	SCHOOLS AND CONFERENCES	6,000	6,000	6,000
1758	2275	3000		021-045-620.01	TELEPHONE	3,500	3,500	3,500
3486	3924	6000		021-045-621.01	POSTAGE	0	0	0
7968	6811	12000		021-045-630.01	TRAVEL EXPENSE	12,000	12,000	12,000
10656	11329	9000		021-045-660.01	INSURANCE	12,000	12,000	12,000
598	648	1000		021-045-670.02	HEAT/LIGHTS/WATER	1,500	1,500	1,500
1227	1087	3000		021-045-683.01	COPY MACHINES/MAINT	3,000	3,000	3,000
365	365	3000		021-045-691.01	ASSOC MEMBERSHIPS	3,000	3,000	3,000
0	0	100		021-045-699.01	OTHER EXPENSE	100	100	100
0	0	221553		021-045-699.13	OTHER STATE GRANTS EXPE	70,000	70,000	70,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET	
0	0	1250	021-045-701.01	INTEREST PAYMENT		1,500	1,500	1,500	
12000	2000	6000	021-045-710.01	RECORDS MANAGEMENT SYST		100	100	100	
0	0	9500	021-045-740.01	PRINCIPAL PAYMENT		10,000	10,000	10,000	
29349	32133	36000	021-045-780.01	BUILDING RESERVE		36,000	36,000	36,000	
72734	32539	45000	021-045-780.03	ADMIN OVERHEAD		45,000	45,000	45,000	
21844	14994	22000	021-045-780.04	TELECOMMUNICATIONS		22,000	22,000	22,000	
12952	13967	12000	021-045-780.05	MOTOR POOL		17,000	17,000	17,000	
10500	10500	12000	021-045-780.06	EQUIPMENT REPLACEMENT		13,000	13,000	13,000	
10	0	0	021-045-780.09	MANUAL CHECK CHARGE		0	0	0	
2550	45543	40000	021-045-780.15	COMPUTER SERVICES BY I.		40,000	40,000	40,000	
0	35648	0	021-045-780.16	INTERNAL CONTRACT SERVI		65,200	65,200	65,200	
0	67	0	021-045-780.17	INTERNAL POSTAGE CHARGE		6,000	6,000	6,000	
364740	364279	657703	TOTAL FOR MATERIALS & SERVICES			562,778	562,778	562,778	
0	0	5000	021-045-800.80	DEPT EQUIPMENT		5,000	5,000	5,000	
0	0	5000	021-045-801.04	DP EQUIP PURCHASE		0	0	0	
0	0	0	021-045-802.02	POOL CARS		5,000	5,000	5,000	
0	0	225000	021-045-810.01	LAND ACQUISITION		0	0	220,000	
0	0	235000	TOTAL FOR CAPITAL			10,000	10,000	230,000	
=====									
1410034	1455502	1824803	13.2500	TOTAL EXPENSES STATE ENHANCEMENT	15.0000	1,693,678	1,693,678	1,913,678	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

			VICTIMS PANEL				
6038	7157	8000	021-050-335.15 VICTIMS FEES		8,000	8,000	8,000
6038	7157	8000	TOTAL REVENUE		8,000	8,000	8,000
0	0	0	TOTAL FOR PERSONNEL		0	0	0
119	2100	2000	021-050-510.01 CENTRAL SUPPLIES		2,000	2,000	2,000
40	0	0	021-050-611.02 CONTRACT SERVICES		0	0	0
450	488	1000	021-050-630.01 TRAVEL EXPENSE		1,000	1,000	1,000
609	2588	3000	TOTAL FOR MATERIALS & SERVICES		3,000	3,000	3,000
609	2588	3000	=====				
			TOTAL EXPENSES VICTIMS PANEL		3,000	3,000	3,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

				WORK RELEASE				
0	45955	25000		021-063-342.03 WORK RELEASE		18,000	18,000	18,000
0	27300	33500		021-063-349.82 PYMT FROM FAIR		39,500	39,500	39,500
0	0	0		021-063-380.01 CO INT REVENUE		900	900	900
0	73255	58500		TOTAL REVENUE		58,400	58,400	58,400
25552	17022	0		021-063-401.09 LIEUTENANT		0	0	0
18579	9923	24000	1.0000	021-063-402.10 PROBATION OF AIDE	1.0000	26,000	26,000	26,000
58428	94262	104703	3.0000	021-063-403.25 COMM SERVICES SUPERV	3.0000	108,000	108,000	108,000
0	7119	0		021-063-403.35 PROBATION OFFICER 1		0	0	0
0	0	18000	.5000	021-063-403.36 PROBATION OFFICER 2	.5000	19,000	19,000	19,000
0	92	0		021-063-480.00 EXTRA HOURS		0	0	0
2690	3199	3000		021-063-481.00 OVERTIME		3,500	3,500	3,500
0	1113	0		021-063-483.00 IN LIEU OF INSURANCE PR		0	0	0
2197	1367	0		021-063-485.00 CERTIFICATION/EDUCATION		0	0	0
1744	1969	2175		021-063-490.00 MEDICARE TAX		2,300	2,300	2,300
7460	8422	9515		021-063-491.00 SOCIAL SECURITY		10,000	10,000	10,000
16586	20244	25230		021-063-492.00 RETIREMENT		32,000	32,000	32,000
28090	35623	34450		021-063-493.00 HEALTH INSURANCE		50,000	50,000	50,000
2321	2876	6355		021-063-494.00 ACCIDENT INSURANCE		6,500	6,500	6,500
0	117	0		021-063-494.80 TIME LOSS RESERVE		200	200	200
130	678	1465		021-063-495.00 UNEMPLOYMENT		2,500	2,500	2,500
119	147	237		021-063-496.00 WORKERS COMP ASSESSMENT		200	200	200
4879	0	0		021-063-497.00 OTHER PAID LEAVE		0	0	0
1987	0	0		021-063-498.00 COMP TIME		0	0	0
6605	1646	0		021-063-499.00 FET/VACATION/SICK		0	0	0
21-	465	0		021-063-499.98 COMP TIME LIABILITY ADJ		0	0	0
3861-	1397	0		021-063-499.99 VACATION LIAB. ADJUSTME		0	0	0
173485	207681	229130	4.5000	TOTAL FOR PERSONNEL	4.5000	260,200	260,200	260,200
3354	3019	5000		021-063-510.01 CENTRAL SUPPLIES		5,000	5,000	5,000
0	16212	0		021-063-511.10 JAIL SUPPLIES		900	900	900
0	0	0		021-063-516.02 UNIFORMS		1,500	1,500	1,500
4980	29092	7000		021-063-543.01 DEPT EQUIPMENT		7,000	7,000	7,000
82	0	1000		021-063-583.02 DATA PROCESSING SUPPLIE		1,000	1,000	1,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
0	0	0	021-063-611.01	AUDIT	500	500	500
0	2201	10000	021-063-611.02	CONTRACT SERVICES	5,000	5,000	5,000
0	0	3000	021-063-611.17	PAROLE SPECIAL NEEDS GR	3,000	3,000	3,000
0	316	1500	021-063-612.01	MISC TRAINING	1,500	1,500	1,500
1186	1564	3000	021-063-620.01	TELEPHONE	2,000	2,000	2,000
10	459	1500	021-063-630.01	TRAVEL EXPENSE	1,500	1,500	1,500
486	1000	1400	021-063-660.01	INSURANCE	2,500	2,500	2,500
0	70	0	021-063-670.02	HEAT/LIGHTS/WATER	0	0	0
0	0	200	021-063-691.01	ASSOC MEMBERSHIPS	200	200	200
0	0	100	021-063-699.01	OTHER EXPENSE	100	100	100
3330	3966	7000	021-063-780.03	ADMIN OVERHEAD	7,500	7,500	7,500
1878	1314	4000	021-063-780.04	TELECOMMUNICATIONS	2,000	2,000	2,000
8501	8977	15000	021-063-780.05	MOTOR POOL	15,000	15,000	15,000
1400	1050	3000	021-063-780.06	EQUIPMENT REPLACEMENT	3,000	3,000	3,000
0	0	50	021-063-780.09	MANUAL CHECK CHARGE	0	0	0
25207	69240	62750	TOTAL FOR MATERIALS & SERVICES		59,200	59,200	59,200
=====							
198692	276921	291880	4.5000	TOTAL EXPENSES WORK RELEASE	4.5000	319,400	319,400

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
----- SENATE BILL 1145 -----								
0	647872	580000		021-067-334.67 SB 1145 GRANT		210,090	210,090	210,090
0	0	183718		021-067-334.99 OTHER STATE GRANTS		0	0	0
0	647872	763718		TOTAL REVENUE		210,090	210,090	210,090
24884	17022	0		021-067-401.09 LIEUTENANT		0	0	0
27320	30134	35000	1.0000	021-067-401.39 LEGAL ASSISTANT	1.0000	36,000	36,000	36,000
0	7119	0		021-067-403.35 PROBATION OFFICER 1		0	0	0
31322	40472	62000	1.5000	021-067-403.36 PROBATION OFFICER 2	1.5000	74,000	74,000	74,000
1009	0	0		021-067-403.37 PROBATION OFFICER 3		0	0	0
0	2066	0		021-067-403.41 PARALEGAL		0	0	0
0	472	25000	1.0000	021-067-404.05 POLICE CLERK		0	0	0
163142	187135	172000	4.0000	021-067-404.09 CORRECTION OFFICER		0	0	0
124-	1924	100		021-067-479.00 OTHER EARNINGS		100	100	100
1356	1231	3000		021-067-480.00 EXTRA HOURS		0	0	0
5501	5198	7000		021-067-481.00 OVERTIME		1,000	1,000	1,000
357	55	2000		021-067-482.00 EXTRA HELP		6,000	6,000	6,000
0	333	0		021-067-483.00 IN LIEU OF INSURANCE PR		0	0	0
6582	5968	5500		021-067-485.00 CERTIFICATION/EDUCATION		0	0	0
4480	4373	4600		021-067-490.00 MEDICARE TAX		1,800	1,800	1,800
19250	18701	19200		021-067-491.00 SOCIAL SECURITY		7,200	7,200	7,200
47147	45686	52000		021-067-492.00 RETIREMENT		23,000	23,000	23,000
55089	58830	68250		021-067-493.00 HEALTH INSURANCE		27,500	27,500	27,500
8183	10345	12800		021-067-494.00 ACCIDENT INSURANCE		4,000	4,000	4,000
0	353	0		021-067-494.80 TIME LOSS RESERVE		125	125	125
335	1532	2800		021-067-495.00 UNEMPLOYMENT		1,800	1,800	1,800
247	273	200		021-067-496.00 WORKERS COMP ASSESSMENT		115	115	115
13211	0	0		021-067-497.00 OTHER PAID LEAVE		0	0	0
5863	0	0		021-067-498.00 COMP TIME		0	0	0
32364	9173	0		021-067-499.00 FET/VACATION/SICK		0	0	0
1885-	125-	0		021-067-499.98 COMP TIME LIABILITY ADJ		0	0	0
100	296-	0		021-067-499.99 VACATION LIAB. ADJUSTME		0	0	0
445733	447974	471450	7.5000	TOTAL FOR PERSONNEL	2.5000	182,640	182,640	182,640
330	42	1000		021-067-510.01 CENTRAL SUPPLIES		4,500	4,500	4,500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
1874	0	0	021-067-583.02	DATA PROCESSING SUPPLIE		300	300	300
120	75	0	021-067-611.01	AUDIT		100	100	100
257020	420	85000	021-067-611.02	CONTRACT SERVICES		4,760	4,760	4,760
0	50	1000	021-067-612.01	MISC TRAINING		1,000	1,000	1,000
77	86	0	021-067-621.01	POSTAGE		0	0	0
169	45	300	021-067-630.01	TRAVEL EXPENSE		300	300	300
486	500	1500	021-067-660.01	INSURANCE		500	500	500
0	0	183718	021-067-699.13	OTHER STATE GRANTS EXPE		0	0	0
13359	17343	16500	021-067-780.03	ADMIN OVERHEAD		16,500	16,500	16,500
994	592	1500	021-067-780.04	TELECOMMUNICATIONS		1,500	1,500	1,500
0	175000	0	021-067-780.16	INTERNAL CONTRACT SERVI		0	0	0
0	1	0	021-067-780.17	INTERNAL POSTAGE CHARGE		25	25	25
274429	194154	290518	TOTAL FOR MATERIALS & SERVICES			29,485	29,485	29,485
1262-	0	0	021-067-800.80	DEPT EQUIPMENT		0	0	0
1262-	0	0	TOTAL FOR CAPITAL			0	0	0
718900	642128	761968	7.5000	=====	2.5000	212,125	212,125	212,125

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

				CONTINGENCY			
0	0	0		021-092-342.02 RM & BD OF PRISONERS &	219,000	219,000	219,000
0	0	0		TOTAL REVENUE	219,000	219,000	219,000
0	0	17000		021-092-950.02 JAIL MAINTENANCE CONTIN	50,000	50,000	50,000
0	0	0		021-092-950.04 CONT BED RENTALS	219,000	219,000	219,000
0	0	17000		TOTAL FOR 900-999	269,000	269,000	269,000
				=====			
0	0	17000		TOTAL EXPENSES CONTINGENCY	269,000	269,000	269,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

			ENDING BALANCE				
0	0	353420	021-093-990.01	ENDING BALANCE	353,200	353,200	353,200
0	0	0	021-093-990.54	END BAL WORK CENTER	67,500	67,500	67,500
0	0	0	021-093-990.72	END BAL BED RENTALS	120,000	120,000	120,000
0	0	353420	TOTAL FOR 900-999		540,700	540,700	540,700
=====							
0	0	353420	TOTAL EXPENSES ENDING BALANCE		540,700	540,700	540,700

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20	30	40
				REQUESTED FTE	04-05 PROPOSED BUDGET	04-05 APPROVED BUDGET	04-05 ADOPTED BUDGET
0	36772	37000		021-116-683.09 JAIL MAINT	38,000	38,000	38,000
0	475	2000		021-116-780.04 TELECOMMUNICATIONS	2,000	2,000	2,000
0	2980	3200		021-116-780.05 MOTOR POOL	3,200	3,200	3,200
0	171779	176100		TOTAL FOR MATERIALS & SERVICES	200,389	200,389	200,389
0	311484	341150	3.0000	=====			
				TOTAL EXPENSES JAIL FACILITIES MAINT	3.0000	374,914	374,914

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

			ENDING BALANCE				
0	0	0	024-093-990.01	ENDING BALANCE	52,250	52,250	52,250
0	0	0	TOTAL FOR 900-999		52,250	52,250	52,250
				=====			
0	0	0	TOTAL EXPENSES	ENDING BALANCE	52,250	52,250	52,250

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
ECONOMIC DEVELOPMENT								
0	176577	191139		026-034-301.46		191,000	191,000	191,000
0	0	0		026-034-301.47		135,607	135,607	135,607
0	0	10105		026-034-301.48		1,000-	1,000-	1,800
0	176086	150000		026-034-335.11		168,110	168,110	188,000
0	13995	0		026-034-345.11		9,005	9,005	9,005
0	4861	4000		026-034-361.01		3,000	3,000	3,000
0	566	0		026-034-361.02		1,170	1,170	1,170
0	0	7500		026-034-362.03		0	0	0
0	908	0		026-034-362.99		0	0	0
0	372993	362744		TOTAL REVENUE		506,892	506,892	529,582
7476	1596	12907	.2500	026-034-401.30	.3000	16,424	16,424	16,424
0	8497	0		026-034-401.37		0	0	0
113	146	187		026-034-490.00		230	230	230
484	625	800		026-034-491.00		1,018	1,018	1,018
1182	1511	2175		026-034-492.00		3,332	3,332	3,332
0	1674	2505		026-034-493.00		3,228	3,228	3,228
15	20	28		026-034-494.00		33	33	33
0	1	0		026-034-494.80		0	0	0
8	50	116		026-034-495.00		230	230	230
6	7	9		026-034-496.00		15	15	15
0	21	0		026-034-499.98		0	0	0
0	203	0		026-034-499.99		0	0	0
9284	14351	18727	.2500	TOTAL FOR PERSONNEL	.3000	24,510	24,510	24,510
0	0	14600		026-034-610.01		14,600	14,600	14,600
12000	12000	12000		026-034-610.02		12,000	12,000	12,000
144	0	350		026-034-611.01		200	200	200
0	0	6500		026-034-611.02		37,000	37,000	37,000
3000	3000	3000		026-034-611.21		3,000	3,000	3,000
3564	3393	3352		026-034-691.01		3,500	3,500	3,500
25600	21184	426		026-034-699.01		2,800	0	19,190
57000	57000	57000		026-034-700.17		57,000	57,000	57,000
9000	9000	9000		026-034-700.19		9,000	9,000	9,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
				BEGINNING BALANCE			
7255	0	0	027-001-301.00	BEGINNING BALANCE	0	0	0
0	0	0	027-001-301.01	BEGINNING BALANCE	265,142	265,142	265,142
7255	0	0		TOTAL REVENUE	265,142	265,142	265,142

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET		
CORNER RESTORATION									
0	122868	245000	027-037-301.01	BEGINNING BALANCE	0	0	0		
214652	248975	200000	027-037-341.06	RECORDING FEE	150,000	150,000	150,000		
70	368	500	027-037-341.99	MISC	1	1	1		
0	3096	2000	027-037-361.01	POOL INTEREST	2,000	2,000	2,000		
0	0	1	027-037-362.12	REIMBURSEMENT	1	1	1		
0	0	0	027-037-380.01	CO INT REVENUE	416	416	416		
214722	375307	447501	TOTAL REVENUE		152,418	152,418	152,418		
0	405	23846	.4000	027-037-400.05	SURVEYOR	.1700	10,000	10,000	10,000
4722	4947	5288	.1900	027-037-402.02	OFFICE SPECIALIST 2	0	0	0	
141-	0	9518	.3000	027-037-403.17	ENGINEER TECH 1	.7000	29,480	29,480	29,480
19820	23743	29525	.7000	027-037-403.18	ENGINEER TECH 2	.7000	23,008	23,008	23,008
27007	33311	33398	.7000	027-037-403.19	ENGINEER TECH 3	0	0	0	
98	79	0	027-037-481.00	OVERTIME	0	0	0		
0	433	0	027-037-483.00	IN LEIU OF INSURANCE PR	0	0	0		
847	888	1473	027-037-490.00	MEDICARE TAX	906	906	906		
3625	3797	6298	027-037-491.00	SOCIAL SECURITY	3,874	3,874	3,874		
8868	9405	17115	027-037-492.00	RETIREMENT	12,679	12,679	12,679		
10523	11986	22512	027-037-493.00	HEALTH INSURANCE	16,895	16,895	16,895		
585	716	1249	027-037-494.00	ACCIDENT INSURANCE	1,249	1,249	1,249		
0	30	102	027-037-494.80	TIME LOSS RESERVE	11	11	11		
63	312	914	027-037-495.00	UNEMPLOYMENT	937	937	937		
47	54	85	027-037-496.00	WORKERS COMP ASSESSMENT	58	58	58		
2217	0	0	027-037-497.00	OTHER PAID LEAVE	0	0	0		
188	0	0	027-037-498.00	COMP TIME	11	11	11		
4956	0	10	027-037-499.00	FET/VACATION/SICK	10	10	10		
188-	0	11	027-037-499.98	COMP TIME LIABILITY ADJ	0	0	0		
1420-	337-	0	027-037-499.99	VACATION LIAB. ADJUSTME	0	0	0		
81817	89769	151344	2.2900	TOTAL FOR PERSONNEL		1.5700	99,118	99,118	99,118
7	367	300	027-037-510.01	CENTRAL SUPPLIES	300	300	300		
0	40	0	027-037-513.03	PUBLICATIONS & DUES	0	0	0		
0	2658	4000	027-037-515.10	CORNER RESTORE SUPPLIES	4,000	4,000	4,000		
1389	1194	4900	027-037-543.01	DEPT. EQUIPMENT	4,900	4,900	4,900		

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 04-05 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
144	77	200		027-037-611.01		250	250	250
239	0	3000		027-037-611.02		3,000	3,000	3,000
0	0	10		027-037-620.01		10	10	10
1188	514	500		027-037-630.01		1,000	1,000	1,000
363	370	400		027-037-660.01		600	600	600
2209	4819	3000		027-037-699.01		3,000	3,000	3,000
600	0	650		027-037-780.01		650	650	650
6383	5053	3300		027-037-780.03		3,300	3,300	3,300
541	190	600		027-037-780.04		800	800	800
3286	3844	5400		027-037-780.05		3,000	3,000	3,000
0	1250	1250		027-037-780.06		1,250	1,250	1,250
0	10	0		027-037-780.16		0	0	0
16349	20386	27510		TOTAL FOR MATERIALS & SERVICES		26,060	26,060	26,060
0	0	5000		027-037-800.80		17,000	17,000	17,000
2500	0	0		027-037-801.08		0	0	0
2500	0	5000		TOTAL FOR CAPITAL		17,000	17,000	17,000
0	0	25000		027-037-900.65		0	0	0
0	0	25000		TOTAL FOR 900-999		0	0	0
100666	110155	208854	2.2900	=====	1.5700	142,178	142,178	142,178
				TOTAL EXPENSES CORNER RESTORATION				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
				UNAPPROPRIATED BALANCE			
0	0	238647	027-094-990.02		275,382	275,382	275,382
0	0	238647	TOTAL FOR 900-999		275,382	275,382	275,382
				=====			
0	0	238647	TOTAL EXPENSES UNAPPROPRIATED BALANC		275,382	275,382	275,382

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

				TREASURER			
982	0	0	029-023-361.01	POOL INTEREST	1,000	1,000	1,000
982	0	0	TOTAL REVENUE		1,000	1,000	1,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

				NON DEPARTMENTAL				
0	7417	0	029-039-347.02	CHEHALEM SDC		0	0	0
0	7417	0	TOTAL REVENUE			0	0	0
0	46	0	029-039-611.01	AUDIT		100	100	100
0	6422	0	029-039-720.08	SDC PAYMENTS		0	0	0
0	583	0	029-039-780.03	ADMIN OVERHEAD		1,500	1,500	1,500
0	7051	0	TOTAL FOR MATERIALS & SERVICES			1,600	1,600	1,600
0	7051	0	=====					
			TOTAL EXPENSES NON DEPARTMENTAL			1,600	1,600	1,600

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

				COUNTY FAIR				
0	20190	35600		029-080-301.25 FAIR BALANCE		51,500	51,500	51,500
0	0	15660		029-080-347.01 SYSTEMS DEV CHARGE		16,800	16,800	16,800
0	20190	51260		TOTAL REVENUE		68,300	68,300	68,300
0	0	180		029-080-611.01 AUDIT		0	0	0
0	0	30		029-080-780.03 ADMIN OVERHEAD		0	0	0
0	0	210		TOTAL FOR MATERIALS & SERVICES		0	0	0
0	0	51200		029-080-830.10 FAIR IMPROVEMENTS		68,300	68,300	68,300
0	0	51200		TOTAL FOR CAPITAL		68,300	68,300	68,300
0	0	51410		=====				
				TOTAL EXPENSES COUNTY FAIR		68,300	68,300	68,300

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

PARKS								
0	0	0	029-081-301.61	CVPRD BEGINNING BALANCE		3,000	3,000	3,000
26687	0	0	029-081-347.01	SYSTEMS DEV CHARGE		0	0	0
6318	0	0	029-081-347.02	CHEHALEM SDC		8,000	8,000	8,000
33005	0	0		TOTAL REVENUE		11,000	11,000	11,000
1756	0	0	029-081-482.00	EXTRA HELP		0	0	0
25	0	0	029-081-490.00	MEDICARE TAX		0	0	0
108	0	0	029-081-491.00	SOCIAL SECURITY		0	0	0
84	0	0	029-081-494.00	ACCIDENT INSURANCE		0	0	0
1	0	0	029-081-495.00	UNEMPLOYMENT		0	0	0
1974	0	0		TOTAL FOR PERSONNEL		0	0	0
48	0	0	029-081-611.01	AUDIT		0	0	0
0	0	0	029-081-720.16	CHEHALEM PARKS & RECREA		11,000	11,000	11,000
969	0	0	029-081-780.03	ADMIN OVERHEAD		0	0	0
1017	0	0		TOTAL FOR MATERIALS & SERVICES		11,000	11,000	11,000
27070	0	0	029-081-830.10	FAIR IMPROVEMENTS		0	0	0
6318	0	0	029-081-830.13	CHEHALEM PARK & REC		0	0	0
33388	0	0		TOTAL FOR CAPITAL		0	0	0
36379	0	0		=====		11,000	11,000	11,000
				TOTAL EXPENSES PARKS				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

FEDERAL FUNDS							
0	105793	148000		030-052-301.01	36,000	36,000	36,000
117430	118369	113000		030-052-332.01	120,500	120,500	120,500
110403	111275	113000		030-052-332.02	120,500	120,500	120,500
0	3131	2500		030-052-361.01	2,500	2,500	2,500
227833	338568	376500		TOTAL REVENUE	279,500	279,500	279,500
0	359	200		030-052-611.01	250	250	250
12032	39855	163000		030-052-611.02	89,000	89,000	89,000
0	0	100		030-052-699.01	3,750	3,750	3,750
3132	0	0		030-052-700.16	0	0	0
0	315	5000		030-052-700.29	2,500	2,500	2,500
3319	0	0		030-052-700.30	0	0	0
67286	42713	104700		030-052-700.32	84,000	84,000	84,000
0	33000	49000		030-052-700.43	49,000	49,000	49,000
38681	40547	27000		030-052-780.12	23,000	23,000	23,000
0	29917	0		030-052-780.16	0	0	0
0	0	0		030-052-780.24	5,000	5,000	5,000
124450	186706	349000		TOTAL FOR MATERIALS & SERVICES	256,500	256,500	256,500
0	610	0		030-052-801.23	0	0	0
0	0	27500		030-052-801.24	23,000	23,000	23,000
0	610	27500		TOTAL FOR CAPITAL	23,000	23,000	23,000
124450	187316	376500		=====	279,500	279,500	279,500
				TOTAL EXPENSES FEDERAL FUNDS	279,500	279,500	279,500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

CAPITAL PROJECTS								
0	0	0	031-061-334.79	ODOT GRANT	14,543,000	14,543,000	14,543,000	14,543,000
0	0	0	031-061-361.01	POOL INTEREST	100,000	100,000	100,000	100,000
0	0	0	TOTAL REVENUE		14,643,000	14,643,000	14,643,000	14,643,000
0	0	0	TOTAL FOR PERSONNEL		0	0	0	0
0	0	0	031-061-610.01	PROFESSIONAL SERVICES	3,991,500	3,991,500	3,991,500	3,991,500
0	0	0	031-061-611.02	CONTRACT SERVICES	2,760,500	2,760,500	2,760,500	2,760,500
0	0	0	031-061-780.03	ADMIN OVERHEAD	180,000	180,000	180,000	180,000
0	0	0	031-061-780.18	INTERNAL EXPENSE	0	50,000	50,000	50,000
0	0	0	TOTAL FOR MATERIALS & SERVICES		6,932,000	6,982,000	6,982,000	6,982,000
0	0	0	031-061-810.01	LAND ACQUISITION	140,000	140,000	140,000	140,000
0	0	0	TOTAL FOR CAPITAL		140,000	140,000	140,000	140,000
0	0	0	031-061-990.01	ENDING BALANCE PUBLIC W	100,000	50,000	50,000	50,000
0	0	0	031-061-990.03	RESERVE FOR FUTURE	7,471,000	7,471,000	7,471,000	7,471,000
0	0	0	TOTAL FOR 900-999		7,571,000	7,521,000	7,521,000	7,521,000
=====								
0	0	0	TOTAL EXPENSES CAPITAL PROJECTS		14,643,000	14,643,000	14,643,000	14,643,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
FACILITIES MAINTENANCE								
0	226250	235322		040-016-332.01		255,322	255,322	255,322
169874	144978	147339		040-016-349.10		0	0	0
123229	145288	156000		040-016-349.14		0	0	0
0	0	0		040-016-349.91		6,500	6,500	6,500
6393	6264	47834		040-016-362.04		12,000	12,000	12,000
0	1788	5000		040-016-362.12		2,095	2,095	2,095
3595	67	0		040-016-362.99		0	0	0
0	0	0		040-016-380.01		1,102	1,102	1,102
0	0	0		040-016-380.10		165,793	165,793	165,793
0	0	0		040-016-380.14		170,000	170,000	170,000
303091	524635	591495		TOTAL REVENUE		612,812	612,812	612,812
40413	50671	51624	1.0000	040-016-401.17	1.0000	52,656	52,656	52,656
20952	24491	25200	1.0000	040-016-403.43	1.0000	27,026	27,026	27,026
29421	35099	35328	1.0000	040-016-403.56	1.0000	35,917	35,917	35,917
30592	37445	39114	1.0000	040-016-403.57	1.0000	41,200	41,200	41,200
10-	0	0		040-016-479.00		0	0	0
3432	5330	2000		040-016-481.00		2,000	2,000	2,000
0	999	0		040-016-483.00		0	0	0
4789	5119	3800		040-016-484.00		3,800	3,800	3,800
2217	2305	2277		040-016-490.00		2,358	2,358	2,358
9483	9857	9738		040-016-491.00		10,081	10,081	10,081
22593	23743	26466		040-016-492.00		32,991	32,991	32,991
32961	37266	42880		040-016-493.00		43,044	43,044	43,044
4973	5671	5906		040-016-494.00		6,000	6,000	6,000
0	259	0		040-016-494.80		0	0	0
161	795	1414		040-016-495.00		2,439	2,439	2,439
129	152	148		040-016-496.00		148	148	148
6402	0	0		040-016-497.00		0	0	0
398	0	0		040-016-498.00		0	0	0
14550	0	0		040-016-499.00		0	0	0
0	93	0		040-016-499.98		0	0	0
509-	994	0		040-016-499.99		0	0	0
222947	240289	245895	4.0000	TOTAL FOR PERSONNEL	4.0000	259,660	259,660	259,660

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
0	71	100		040-016-510.01		100	100	100
6942	6181	6000		040-016-511.02		6,500	6,500	6,500
30210	25976	25000		040-016-511.09		18,102	18,102	18,102
0	1014	0		040-016-611.02		0	0	0
119001	126441	145000		040-016-611.03		145,000	145,000	145,000
1900	1510	2500		040-016-612.01		800	800	800
93	177	300		040-016-620.01		600	600	600
9	0	0		040-016-621.01		0	0	0
347	273	300		040-016-630.01		300	300	300
0	0	100		040-016-640.01		100	100	100
5027	4877	6500		040-016-670.01		3,600	3,600	3,600
131265	135274	142500		040-016-670.02		162,500	162,500	162,500
2096	1386	2000		040-016-680.02		1,000	1,000	1,000
10007	10305	10500		040-016-683.05		10,700	10,700	10,700
10-	0	0		040-016-683.09		0	0	0
0	0	100		040-016-699.01		100	100	100
630	532	500		040-016-780.04		600	600	600
2796	3101	3200		040-016-780.05		2,800	2,800	2,800
350	350	1000		040-016-780.06		350	350	350
7	0	0		040-016-780.09		0	0	0
310670	317468	345600		TOTAL FOR MATERIALS & SERVICES		353,152	353,152	353,152
				=====				
533617	557757	591495	4.0000	TOTAL EXPENSES FACILITIES MAINTENANC	4.0000	612,812	612,812	612,812

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

				INFORMATION SYSTEMS				
0	30907	0	040-017-301.60	DATA PROCESSING BEGINNI		0	0	0
0	135800	125000	040-017-349.21	COMPUTER REPLACEMENT		140,000	140,000	140,000
0	166707	125000		TOTAL REVENUE		140,000	140,000	140,000
0	0	2500	040-017-511.14	COMPUTER SUPPLIES		2,500	2,500	2,500
0	2113	2500	040-017-513.06	SOFTWARE		2,500	2,500	2,500
0	102317	117500	040-017-543.01	DEPT EQUIPMENT		135,000	135,000	135,000
0	0	2500	040-017-583.02	DATA PROCESSING SUPPLIE		0	0	0
0	104430	125000		TOTAL FOR MATERIALS & SERVICES		140,000	140,000	140,000
0	17703	0	040-017-801.04	DP EQUIP PURCHASE		0	0	0
0	17703	0		TOTAL FOR CAPITAL		0	0	0
0	122133	125000		=====				
				TOTAL EXPENSES INFORMATION SYSTEMS		140,000	140,000	140,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
CAPITAL IMPROVEMENT							
0	0	0	040-027-301.01		114,000	114,000	114,000
268136	276805	256000	040-027-349.14		238,000	238,000	0
141050	0	0	040-027-349.21		0	0	0
0	3033	2000	040-027-361.01		5,000	5,000	5,000
1529	0	0	040-027-362.04		32,000	32,000	6,399
0	0	174000	040-027-362.99		0	0	0
0	0	0	040-027-380.14		0	0	201,647
0	0	0	040-027-391.04		452,000	452,000	452,000
410715	279838	432000	TOTAL REVENUE		841,000	841,000	779,046
0	0	0	040-027-401.01	.0500	4,325	4,325	4,325
0	0	0	040-027-490.00		63	63	63
0	0	0	040-027-491.00		268	268	268
0	0	0	040-027-492.00		877	877	877
0	0	0	040-027-493.00		535	535	535
0	0	0	040-027-494.00		9	9	9
0	0	0	040-027-495.00		60	60	60
0	0	0	040-027-496.00		2	2	2
0	0	0	TOTAL FOR PERSONNEL	.0500	6,139	6,139	6,139
35	29	2500	040-027-511.09		0	0	0
0	0	500	040-027-515.99		250	250	250
0	4300	1000	040-027-543.01		500	500	500
1179	7263	10000	040-027-610.01		10,000	10,000	10,000
676	829	1000	040-027-611.01		1,000	1,000	1,000
0	10929	5000	040-027-611.02		3,500	3,500	3,500
0	0	1000	040-027-640.01		500	500	500
0	0	0	040-027-652.01		8,100	8,100	8,100
3339	1982	2000	040-027-660.01		2,000	2,000	2,000
4775	0	500	040-027-670.02		900	900	900
1529	0	0	040-027-699.01		500	500	500
7997	15691	52008	040-027-701.01		45,520	45,520	45,520
0	0	110625	040-027-740.01		210,253	210,253	160,385
25218	19832	17900	040-027-780.03		10,200	10,200	10,200

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	04-05 ADOPTED BUDGET
0	0	1000		040-027-780.05 MOTOR POOL		1,000	1,000	1,000
20	10	50		040-027-780.09 MANUAL CHECK CHARGE		50	50	50
0	0	0		040-027-780.20 INTERNAL INTEREST		24,420	24,420	12,334
44768	60865	205083		TOTAL FOR MATERIALS & SERVICES		318,693	318,693	256,739
0	0	115917		040-027-800.02 OFFICE EQUIPMENT		0	0	0
164650	0	0		040-027-810.01 LAND ACQUISITION		450,000	450,000	450,000
79180	105380	55000		040-027-820.01 MISC BLDG REMODELING		33,500	33,500	33,500
2716	0	0		040-027-820.04 COURTHOUSE REMODELING		0	0	0
246546	105380	170917		TOTAL FOR CAPITAL		483,500	483,500	483,500
0	0	0		040-027-990.03 RESERVE FOR FUTURE		32,668	32,668	32,668
0	0	0		TOTAL FOR 900-999		32,668	32,668	32,668
291314	166245	376000		=====				
				TOTAL EXPENSES CAPITAL IMPROVEMENT	.0500	841,000	841,000	779,046

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
CAPITAL PROJECTS							
0	0	590000	040-161-334.08	COMMUNITY DEVELOPMENT B	0	0	0
0	0	0	040-161-349.26	TRANSFER FROM ECONOMIC	115,906	115,906	115,906
0	0	35000	040-161-349.74	TRANSFER FROM HHS	64,000	64,000	64,000
0	0	70000	040-161-349.91	TRANSFER FROM GENERAL F	0	0	0
0	0	1860	040-161-361.01	POOL INTEREST	0	0	0
0	0	1165000	040-161-391.04	LOAN PROCEEDS	350,023	350,023	350,023
0	0	1861860	TOTAL REVENUE		529,929	529,929	529,929
0	0	52928	040-161-403.43	BLDG MAINT WORKER 1	52,928	52,928	52,928
0	0	8235	040-161-481.00	OVERTIME	8,235	8,235	8,235
0	0	2500	040-161-482.00	EXTRA HELP	2,500	2,500	2,500
0	0	923	040-161-490.00	MEDICARE TAX	923	923	923
0	0	4075	040-161-491.00	SOCIAL SECURITY	4,075	4,075	4,075
0	0	2394	040-161-494.00	ACCIDENT INSURANCE	2,394	2,394	2,394
0	0	573	040-161-495.00	UNEMPLOYMENT	574	574	574
0	0	78	040-161-496.00	WORKERS COMP ASSESSMENT	37	37	37
0	0	71706	TOTAL FOR PERSONNEL		71,666	71,666	71,666
0	0	75507	040-161-510.01	CENTRAL SUPPLIES	75,507	75,507	75,507
0	0	1000	040-161-513.03	PUBLICATIONS & DUES	1,000	1,000	1,000
0	0	4000	040-161-543.01	DEPT. EQUIPMENT	4,000	4,000	4,000
0	0	64350	040-161-610.01	PROFESSIONAL SERVICES	64,350	64,350	64,350
0	0	235926	040-161-611.02	CONTRACT SERVICES	235,926	235,926	235,926
0	0	3000	040-161-630.01	TRAVEL EXPENSE	3,000	3,000	3,000
0	0	2500	040-161-680.02	EQUIPMENT REPAIRS	2,500	2,500	2,500
0	0	4500	040-161-699.01	OTHER EXPENSE	4,500	4,500	4,500
0	0	20250	040-161-780.03	ADMIN OVERHEAD	20,250	20,250	20,250
0	0	411033	TOTAL FOR MATERIALS & SERVICES		411,033	411,033	411,033
0	0	1230000	040-161-810.02	BUILDING PURCHASE	0	0	0
0	0	1230000	TOTAL FOR CAPITAL		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
0	0	149121	040-161-950.01 CONTINGENCY		47,230	47,230	47,230
0	0	149121	TOTAL FOR 900-999		47,230	47,230	47,230
0	0	1861860	=====		529,929	529,929	529,929
			TOTAL EXPENSES CAPITAL PROJECTS				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
BICYCLE FOOTPATH							
0	111938	149556	041-030-301.01	BEGINNING BALANCE	185,818	185,818	185,818
0	36809	35030	041-030-335.07	STATE HWY FUNDS	37,743	37,743	37,743
0	1992	1500	041-030-361.01	POOL INTEREST	2,000	2,000	2,000
0	150739	186086	TOTAL REVENUE		225,561	225,561	225,561
144	61	100	041-030-611.01	AUDIT	100	100	100
3220	0	185122	041-030-611.02	CONTRACT SERVICES	224,351	224,351	224,351
24	0	0	041-030-630.01	TRAVEL EXPENSE	0	0	0
135	137	200	041-030-660.01	INSURANCE	210	210	210
3848	1709	664	041-030-780.03	ADMIN OVERHEAD	900	900	900
7371	1907	186086	TOTAL FOR MATERIALS & SERVICES		225,561	225,561	225,561
=====							
7371	1907	186086	TOTAL EXPENSES BICYCLE FOOTPATH		225,561	225,561	225,561

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

				COMMUNICATION LEVY			
0	0	0	044-049-301.01	BEGINNING BALANCE	165,000	165,000	165,000
0	0	0	044-049-361.01	POOL INTEREST	1,500	1,500	1,500
0	0	0	044-049-391.04	LOAN PROCEEDS	167,490	167,490	167,490
0	0	0		TOTAL REVENUE	333,990	333,990	333,990
0	0	500	044-049-611.01	AUDIT	180	180	180
0	0	602000	044-049-611.02	CONTRACT SERVICES	323,490	323,490	323,490
0	0	3500	044-049-780.03	ADMIN OVERHEAD	7,250	7,250	7,250
0	0	0	044-049-780.09	MANUAL CHECK CHARGE	50	50	50
0	0	0	044-049-780.20	INTERNAL INTEREST EXPEN	3,020	3,020	3,020
0	0	606000		TOTAL FOR MATERIALS & SERVICES	333,990	333,990	333,990
				=====			
0	0	606000		TOTAL EXPENSES COMMUNICATION LEVY	333,990	333,990	333,990

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
MOTOR VEHICLE								
0	925458	634830	045-029-301.01	BEGINNING BALANCE	828,999	828,999	828,999	828,999
0	0	32164	045-029-301.02	BB RESERVED UST	0	0	0	0
0	0	146394	045-029-301.68	BB RESERVED PW	0	0	0	0
0	34983	32000	045-029-346.44	COLLISION INSURANCE	1,728	1,728	1,728	1,728
0	126925	40000	045-029-349.11	VEHICLE MAIN	1,296	1,296	1,296	1,296
0	13422	10000	045-029-361.01	POOL INTEREST	12,500	12,500	12,500	12,500
3050	25974	15550	045-029-362.02	RENTAL/SALE EQUIP/PROP	317,550	317,550	317,550	317,550
0	20788	26453	045-029-362.43	PROJECT RESERVE UST	1,003	1,003	1,003	1,003
0	0	49332	045-029-362.44	PROJECT RESERVE PW	48,832	48,832	48,832	48,832
0	0	0	045-029-380.11	CO INT VEHICLE MAINT	126,261	126,261	126,261	126,261
0	0	0	045-029-380.43	CO INT PROJECT RESERVE	29,385	29,385	29,385	29,385
0	0	0	045-029-380.44	CO INT COLLISION INSURA	29,827	29,827	29,827	29,827
3050	1147550	986723	TOTAL REVENUE		1,397,381	1,397,381	1,397,381	1,397,381
2312	211	750	045-029-515.99	MISC	750	750	750	750
3436	30302	25000	045-029-543.01	DEPT EQUIPMENT	0	0	0	0
21828	10711	30000	045-029-610.10	COLLISION PROPERTY DAMA	1,200	1,200	1,200	1,200
338	447	450	045-029-611.01	AUDIT	450	450	450	450
376	0	0	045-029-630.01	TRAVEL EXPENSE	2,500	2,500	2,500	2,500
0	134	0	045-029-640.01	ADVERTISING	2,000	2,000	2,000	2,000
0	23914	0	045-029-780.05	MOTOR POOL	20,500	20,500	20,500	20,500
0	0	0	045-029-780.08	INTERNAL COLLISION PROP	30,000	30,000	30,000	30,000
10	5	0	045-029-780.09	MANUAL CHECK CHARGE	10	10	10	10
28300	65724	56200	TOTAL FOR MATERIALS & SERVICES		57,410	57,410	57,410	57,410
97506	211681	676180	045-029-802.02	POOL CARS	1,202,607	1,202,607	1,202,607	1,202,607
97506	211681	676180	TOTAL FOR CAPITAL		1,202,607	1,202,607	1,202,607	1,202,607
0	0	58617	045-029-990.05	RESERVE FOR FUTURE UST	86,803	86,803	86,803	86,803
0	0	195726	045-029-990.06	RESERVE FOR FUTURE PW	50,561	50,561	50,561	50,561
0	0	254343	TOTAL FOR 900-999		137,364	137,364	137,364	137,364

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
125806	277405	986723	=====	TOTAL EXPENSES MOTOR VEHICLE	1,397,381	1,397,381	1,397,381

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2005

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
----- COMMUNICATIONS -----							
0	19824	25000			12,600	12,084	12,084
2201	0	0	048-014-301.01	BEGINNING BALANCE	0	0	0
0	366	100	048-014-349.25	CELL PHONE REPLACEMENT	100	100	100
5	0	27000	048-014-361.01	POOL INTEREST	156,154	156,154	156,154
403583	346534	356054	048-014-362.12	REIMBURSEMENT	222,050	222,050	222,050
0	736	0	048-014-362.30	TELEPHONE	0	0	0
0	0	0	048-014-362.99	MISC	429	429	429
0	0	0	048-014-380.01	CO INT REVENUE			
405789	367460	408154		TOTAL REVENUE	391,333	390,817	390,817
2093	0	0	048-014-401.01	DIRECTOR	0	0	0
511	0	0	048-014-401.02	ADMIN OFFICE SPEC	0	0	0
8555	0	0	048-014-401.21	COMM SUPERVISOR	0	0	0
5528	1086	12670	.5000	048-014-402.02	OFFICE SPECIALIST 2	13,367	13,367
43	0	0		048-014-402.03	SENIOR OFFICE SPEC	0	0
5470	4598	0		048-014-402.08	COMMUNICATION TECHNICIA	0	0
8911	19543	14468	.5000	048-014-402.09	SWITCHBOARD OPERATOR	15,264	15,264
1497	3626	18000	.2500	048-014-403.53	INFO SYST MGR	15,000	15,000
27268	29504	30022	1.0000	048-014-405.17	COMMUNICATION TECHNICIA	31,823	31,823
1886	52	0		048-014-479.00	OTHER EARNINGS	0	0
148	0	200		048-014-480.00	EXTRA HOURS	200	200
332	0	1000		048-014-481.00	OVERTIME	1,000	1,000
638	0	0		048-014-482.00	EXTRA HELP	0	0
0	650	0		048-014-483.00	IN LEIU OF INSURANCE PR	0	0
4847	5392	5200		048-014-484.00	BEEPER PAY	5,200	5,200
1220	928	1090		048-014-490.00	MEDICARE TAX	1,094	1,094
5218	3969	4659		048-014-491.00	SOCIAL SECURITY	4,678	4,678
12739	9624	12661		048-014-492.00	RETIREMENT	15,310	15,310
21124	17238	24120		048-014-493.00	HEALTH INSURANCE	24,120	24,120
275	133	165		048-014-494.00	ACCIDENT INSURANCE	168	168
0	3	0		048-014-494.80	TIME LOSS RESERVE	0	0
90	322	676		048-014-495.00	UNEMPLOYMENT	1,132	1,132
87	75	84		048-014-496.00	WORKERS COMP ASSESSMENT	80	80
3628	0	1		048-014-497.00	OTHER PAID LEAVE	1	1
1252	0	1		048-014-498.00	COMP TIME	1	1
7495	38	1		048-014-499.00	FET/VACATION/SICK	1	1
64-	421-	0		048-014-499.98	COMP TIME LIABILITY ADJ	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
440-	951	1		048-014-499.99 VACATION LIAB. ADJUSTME		1	1	1
120351	97311	125019	2.2500	TOTAL FOR PERSONNEL	2.1500	128,440	128,440	128,440
678	1259	1200		048-014-510.01 CENTRAL SUPPLIES		1,000	1,000	1,000
763	633	1000		048-014-511.14 COMPUTER SUPPLIES		1,000	1,000	1,000
0	2248	0		048-014-513.06 SOFTWARE		0	0	0
1786	13490	10000		048-014-543.01 DEPT EQUIPMENT		10,000	10,000	10,000
0	24	0		048-014-610.01 PROFESSIONAL SERVICES		0	0	0
235	267	300		048-014-611.01 AUDIT		200	200	200
82271	54958	69405		048-014-611.02 CONTRACT SERVICES		51,213	51,213	51,213
15854	156	6000		048-014-612.01 MISC TRAINING		4,000	4,000	4,000
141672	125383	127000		048-014-620.01 TELEPHONE		128,000	128,000	128,000
232	115	100		048-014-620.03 CELLPHONE		300	300	300
184	36	100		048-014-620.04 PAGER		100	100	100
76	78	100		048-014-621.01 POSTAGE		150	150	150
3083	5	2000		048-014-630.01 TRAVEL EXPENSE		1,000	1,000	1,000
1135	1459	2190		048-014-660.01 INSURANCE		2,190	2,190	2,190
0	0	200		048-014-680.02 EQUIPMENT REPAIRS		200	200	200
221	0	250		048-014-683.01 COPY MACHINES/MAINT		250	250	250
0	221	0		048-014-699.01 OTHER EXPENSE		0	0	0
0	24932	0		048-014-740.01 PRINCIPAL PAYMENT		0	0	0
6414	6564	6700		048-014-780.01 BUILDING RESERVE		6,700	6,700	6,700
9182	10875	12075		048-014-780.03 ADMIN OVERHEAD		12,075	12,075	12,075
466	370	500		048-014-780.04 TELECOMMUNICATIONS		500	500	500
1750	1925	1925		048-014-780.06 EQUIPMENT REPLACEMENT		1,925	1,925	1,925
266002	244998	241045		TOTAL FOR MATERIALS & SERVICES		220,803	220,803	220,803
6236	2485	32090		048-014-895.02 LEASE PAYMENT		32,090	32,090	32,090
6236	2485	32090		TOTAL FOR CAPITAL		32,090	32,090	32,090
0	10000	10000		048-014-900.04 TRANSFER TO CAP IMP		10,000	9,484	9,484
0	10000	10000		TOTAL FOR 900-999		10,000	9,484	9,484

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

						20	30	40
01-02	02-03	03-04	03-04			04-05	04-05	04-05
ACTUAL	ACTUAL	ADOPTED	BUDGETED		REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		FTE	BUDGET	BUDGET	BUDGET
392589	354794	408154	2.2500	=====	2.1500	391,333	390,817	390,817
				TOTAL EXPENSES COMMUNICATIONS				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET

				COURTHOUSE SECURITY				
0	6563	3000		049-086-301.16 BB COURTHOUSE SECURITY		0	0	0
0	5000	12000		049-086-349.91 TRANSFER FR GENERAL		12,000	12,000	12,000
66889	58328	70000		049-086-350.09 COURT SECURITY ASSESSME		50,350	50,350	50,350
0	49	0		049-086-361.01 POOL INTEREST		0	0	0
3338	11898	6218		049-086-362.12 REIMBURSEMENT		0	0	0
0	0	0		049-086-380.01 CO INT REVENUE		265	265	265
70227	81838	91218		TOTAL REVENUE		62,615	62,615	62,615
37222	36730	39200	.7800	049-086-404.09 CORRECTION OFFICER	.7500	33,772	33,772	33,772
150	115	120		049-086-475.00 LONGEVITY PAY		0	0	0
898	582	0		049-086-480.00 EXTRA HOURS		0	0	0
421	244	0		049-086-481.00 OVERTIME		0	0	0
10431	11526	10000		049-086-482.00 EXTRA HELP		265	265	265
3125	2941	3350		049-086-485.00 CERTIFICATION/EDUCATION		0	0	0
856	754	820		049-086-490.00 MEDICARE TAX		500	500	500
3662	3227	3500		049-086-491.00 SOCIAL SECURITY		2,100	2,100	2,100
7321	5976	6850		049-086-492.00 RETIREMENT		6,800	6,800	6,800
6958	6229	7675		049-086-493.00 HEALTH INSURANCE		7,200	7,200	7,200
2049	2067	2310		049-086-494.00 ACCIDENT INSURANCE		1,400	1,400	1,400
0	75	0		049-086-494.80 TIME LOSS RESERVE		50	50	50
62	260	475		049-086-495.00 UNEMPLOYMENT		500	500	500
44	44	37		049-086-496.00 WORKERS COMP ASSESSMENT		28	28	28
1548	0	0		049-086-497.00 OTHER PAID LEAVE		0	0	0
46	0	0		049-086-498.00 COMP TIME		0	0	0
5293	0	0		049-086-499.00 FET/VACATION/SICK		0	0	0
1	59-	0		049-086-499.98 COMP TIME LIABILITY ADJ		0	0	0
1549	2138-	0		049-086-499.99 VACATION LIAB. ADJUSTME		0	0	0
81636	68573	74337	.7800	TOTAL FOR PERSONNEL	.7500	52,615	52,615	52,615
344	436	2500		049-086-510.01 CENTRAL SUPPLIES		1,500	1,500	1,500
425	166	2500		049-086-511.04 POLICE SUPPLIES		1,500	1,500	1,500
0	0	2000		049-086-511.09 MAINT SUPPLIES		1,000	1,000	1,000
35	0	100		049-086-513.03 PUBLICATIONS & DUES		0	0	0
122	14	100		049-086-543.01 DEPT. EQUIPMENT		200	200	200

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	30 04-05 PROPOSED BUDGET	40 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
48	45	50		049-086-611.01		50	50	50
229	70	500		049-086-612.01		500	500	500
569	295	1000		049-086-612.02		500	500	500
128	547	100		049-086-620.01		550	550	550
8	0	10		049-086-621.01		0	0	0
0	506	500		049-086-630.01		300	300	300
251	256	300		049-086-660.01		350	350	350
397	0	200		049-086-680.04		0	0	0
35	0	100		049-086-691.01		100	100	100
798	816	460		049-086-780.01		850	850	850
3006	3373	3861		049-086-780.03		800	800	800
695	607	1600		049-086-780.04		1,000	1,000	1,000
0	0	1000		049-086-780.05		800	800	800
7090	7131	16881		TOTAL FOR MATERIALS & SERVICES		10,000	10,000	10,000
88726	75704	91218	.7800	=====	.7500	62,615	62,615	62,615
				TOTAL EXPENSES COURTHOUSE SECURITY				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE	REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
SELF INSURANCE FUND							
0	602803	450000	080-038-301.40	BB RETIREMENT	425,000	425,000	425,000
0	484588	475000	080-038-301.41	BB LIABILITY	368,000	368,000	368,000
0	18989	17000	080-038-301.42	BB MEDICAL	16,000	16,000	16,000
0	77393	134000	080-038-301.43	BB WORKERS COMPENSATION	296,000	296,000	296,000
0	17173	23000	080-038-301.45	BB PROPERTY	22,000	22,000	22,000
0	74720-	53500-	080-038-301.49	CSI BEGINNING BALANCE	69,000-	69,000-	69,000-
0	0	24800	080-038-301.50	BB NON-BARG MEDICAL RES	45,000	45,000	45,000
0	21316	0	080-038-301.55	BB UNEMPLOYMENT	0	0	0
0	66190	146000	080-038-301.65	BB PEL	215,000	215,000	215,000
0	23945	0	080-038-301.66	BB DENTAL	0	0	0
222538	214827	225000	080-038-346.41	LIABILITY INSURANCE	0	0	0
34	2376	100	080-038-346.42	MEDICAL INSURANCE	0	0	0
268333	361817	200000	080-038-346.43	WORKER COMP INSURANCE	0	0	0
70883	86278	96000	080-038-346.45	PROPERTY DAMAGE	0	0	0
23777	13401	0	080-038-346.48	DENTAL INSURANCE	1	1	1
0	34847	6000	080-038-346.49	NON BARG MEDICAL RESERV	0	0	0
200073	530	46500	080-038-349.17	RETIREMENT RESERVES	0	0	0
0	83804	46500	080-038-349.34	PEL RESERVE	0	0	0
0	0	130000	080-038-349.91	TRANSFER FR GENERAL	0	0	0
0	17394	15000	080-038-361.01	POOL INTEREST	15,000	15,000	15,000
0	0	0	080-038-380.33	CO INT WORKER COMP INSU	243,000	243,000	243,000
0	0	0	080-038-380.39	CO INT PROPERTY DAMAGE	90,000	90,000	90,000
0	0	0	080-038-380.40	CO INT DENTAL INSURANCE	47,000	47,000	47,000
0	0	0	080-038-380.41	CO INT LIABILITY INSURA	222,000	222,000	222,000
0	0	0	080-038-380.42	CO INT MEDICAL INSURANC	1,000	1,000	1,000
785638	2052951	1981400	TOTAL REVENUE		1,936,001	1,936,001	1,936,001
0	0	0	TOTAL FOR PERSONNEL		0	0	0
2044	948	1000	080-038-510.01	CENTRAL SUPPLIES	800	800	800
0	0	100	080-038-513.03	PUBLICATIONS & DUES	0	0	0
4695	8726	7000	080-038-543.01	DEPT EQUIPMENT	5,000	5,000	5,000
17278	4471	6000	080-038-610.01	PROFESSIONAL SERVICES	10,000	10,000	10,000
176730	199076	240000	080-038-610.07	LIABILITY INSURANCE	308,000	308,000	308,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
283031	235392	250000		080-038-610.08 WORKERS COMP INSURANCE		240,000	240,000	240,000
28638	1983	2000		080-038-610.09 HEALTH INSURANCE		2,000	2,000	2,000
59518	80174	100000		080-038-610.11 BUILDING PROPERTY DAMAG		97,500	97,500	97,500
0	0	0		080-038-610.12 DENTAL INSURANCE REBATE		46,000	46,000	46,000
2677	154355	170000		080-038-610.17 RETIREMENT CONTRIBUTION		100,000	100,000	100,000
0	0	100000		080-038-610.19 PEL RESERVES		100,000	100,000	100,000
0	0	0		080-038-610.26 NON BARGAINING MEDICAL		45,000	45,000	45,000
603	843	900		080-038-611.01 AUDIT		1,000	1,000	1,000
0	0	2000		080-038-615.04 SAFETY COMMITTEE EXPENS		2,000	2,000	2,000
75	50	150		080-038-699.01 OTHER EXPENSE		1,000	1,000	1,000
55118	56554	61300		080-038-780.03 ADMIN OVERHEAD		65,000	65,000	65,000
20	0	50		080-038-780.09 MANUAL CHECK CHARGE		50	50	50
630427	742572	940500		TOTAL FOR MATERIALS & SERVICES		1,023,350	1,023,350	1,023,350
0	0	50000		080-038-800.01 OFFICE FURNITURE		25,000	25,000	25,000
21856	0	0		080-038-800.02 OFFICE EQUIPMENT		0	0	0
21856	0	50000		TOTAL FOR CAPITAL		25,000	25,000	25,000
652283	742572	990500		=====				
				TOTAL EXPENSES SELF INSURANCE FUND		1,048,350	1,048,350	1,048,350

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20 REQUESTED FTE	20 04-05 PROPOSED BUDGET	30 04-05 APPROVED BUDGET	40 04-05 ADOPTED BUDGET
3 YR AGO ACTUAL	2 YR AGO ACTUAL	PRIOR YEAR BUDGETED		***** FUND SUMMARY *****	TOTAL FTE	PROPOSED	APPROVED	ADOPTED
1387763	1407417	6598333		TOTAL FOR 900-999	0.0000	14,179,412	13,939,826	14,379,392
1686921	660429	3900535		TOTAL FOR CAPITAL	0.0000	3,924,599	3,924,599	4,214,895
18515368	19003659	28318744		TOTAL FOR MATERIALS & SER	0.0000	35,494,591	35,559,477	36,708,520
23804928	23920297	25050412	380.3800	TOTAL FOR PERSONNEL	399.6820	26,339,203	26,407,372	27,201,570
58164034	59778863	63868024		TOTAL REVENUE	0.0000	79,937,805	79,831,274	82,504,377

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2005

% OF YEAR = 100%

01-02 ACTUAL	02-03 ACTUAL	03-04 ADOPTED BUDGET	03-04 BUDGETED FTE		20	30	40	
					04-05 REQUESTED FTE	04-05 PROPOSED BUDGET	04-05 APPROVED BUDGET	04-05 ADOPTED BUDGET
45394980	44991802	63868024	380.3800	GRAND TOTAL BUDGET EXPENDITURES	399.6820	79,937,805	79,831,274	82,504,377
58164034	59778863	63868024		GRAND TOTAL BUDGET REVENUE		79,937,805	79,831,274	82,504,377