

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

DISCRETIONARY REVENUES							
20048	361528	238000	010-002-301.01	BB	421,359	421,359	582,000
10625946	11042657	11256916	010-002-311.01	CURRENT TAXES	12,133,000	12,149,945	12,149,945
717899	475827	500000	010-002-311.02	PRIOR YR TAXES	475,000	475,000	475,000
374793	320490	358678	010-002-332.01	O&C FUNDS	274,209	274,209	274,209
5218	5730	0	010-002-332.05	IN LIEU OF TAXES	5,000	5,000	5,000
16230	17754	16000	010-002-335.01	AMUSEMENT TAX	18,000	18,000	18,000
113026	109518	113000	010-002-335.02	CIGARETTE TAX	105,000	105,000	105,000
253734	286371	260000	010-002-335.03	LIQUOR TAX	297,000	297,000	297,000
72084	69523	75000	010-002-361.01	POOL INTEREST	115,000	155,000	170,000
17500	0	66000	010-002-362.99	MISC	0	0	0
0	0	0	010-002-380.23	CO INT TRANSFER	66,000	66,000	66,000
12216478	12689398	12883594	TOTAL REVENUE		13,909,568	13,966,513	14,142,154

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

ADMINISTRATIVE SERVICES							
90873	73849	33500	010-010-301.01	BEGINNING BALANCE	37,000	37,000	37,000
6718	6029	5000	010-010-334.29	ASSESSMENT & TAXATION G	4,500	4,500	4,500
275563	0	264000	010-010-349.10	OVERHEAD CHARGES	0	0	0
250	0	250	010-010-349.19	MANUAL CHECK CHARGE REV	0	0	0
1627	8667	1600	010-010-362.12	REIMBURSEMENT	4,500	4,500	4,500
3573	1605	3000	010-010-362.99	MISC	1,000	1,000	1,000
0	10189	10783	010-010-380.01	CO INT REVENUE	1,400	1,400	1,400
0	278684	0	010-010-380.10	CO INT OVERHEAD CHARGES	326,000	326,000	326,000
378604	379023	318133	TOTAL REVENUE		374,400	374,400	374,400
74844	72950	71531	.8400	010-010-401.01 DIRECTOR	.9000	83,900	83,900
66482	63002	66690	1.0000	010-010-401.19 FINANCIAL MANAGER	1.0000	69,982	69,982
937	6975	8108	.1500	010-010-401.30 SR MANAGEMENT ANALYST	.1000	5,705	5,705
8452	3133	0		010-010-401.37 PROGRAM MANAGER 1		0	0
58589	56206	61153	1.0000	010-010-401.43 PERSONNEL OFFICER/RISK	1.0000	63,728	63,728
37969	29110	0		010-010-401.48 DATA ANALYST		0	0
7323	6481	0		010-010-402.02 OFFICE SPECIALIST 2	.1500	8,589	8,589
18145	17398	24868	1.0000	010-010-402.04 ACCOUNTING CLERK 2	.7500	18,944	18,944
8964	10545	10999	.5000	010-010-402.13 ACCOUNTING CLERK 1	.5000	13,179	13,179
29484	33780	36038	1.0000	010-010-402.14 SENIOR ACCOUNTING CLERK	2.0000	64,571	64,571
34583	33571	62524	1.8000	010-010-402.15 ACCOUNTING TECH	1.0000	35,365	35,365
0	0	0		010-010-475.00 LONGEVITY PAY		600	600
10	2532	0		010-010-479.00 OTHER EARNINGS		0	0
553	1421	0		010-010-480.00 EXTRA HOURS		500	500
36	2463	1000		010-010-481.00 OVERTIME		500	500
1222	23336	12416		010-010-482.00 EXTRA HELP		21,300	21,300
1041	145	0		010-010-483.00 IN LEIU OF INSURANCE PR		0	0
0	0	300		010-010-486.00 INCENTIVE PAY		0	0
0	0	886		010-010-488.00 OUT OF CLASSIFICATION P		900	900
5060	5457	5155		010-010-490.00 MEDICARE TAX		5,623	5,623
21636	23332	22043		010-010-491.00 SOCIAL SECURITY		24,041	24,041
51275	65985	69524		010-010-492.00 RETIREMENT		73,058	73,058
68618	69778	73067		010-010-493.00 HEALTH INSURANCE		78,579	78,579
733	804	711		010-010-494.00 ACCIDENT INSURANCE		776	776
33	37	356		010-010-494.80 TIME LOSS RESERVE		1,939	1,939
1756	4029	4977		010-010-495.00 UNEMPLOYMENT		5,816	5,816
344	283	277		010-010-496.00 WORKERS COMP ASSESSMENT		291	291
0	3782-	100		010-010-497.00 OTHER PAID LEAVE		0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
0	0	100		010-010-498.00 COMP TIME		500	500	500
2767	15973	101		010-010-499.00 FET/VACATION/SICK		500	500	500
98	171-	0		010-010-499.98 COMP TIME LIABILITY ADJ		0	0	0
8777	4653	0		010-010-499.99 VACATION LIAB. ADJUSTME		0	0	0
509731	549426	532924	7.2900	TOTAL FOR PERSONNEL	7.4000	578,886	578,886	578,886
5943	6121	6250		010-010-510.01 CENTRAL SUPPLIES		7,000	7,000	7,000
694	285	750		010-010-513.03 PUBLICATIONS & DUES		1,500	1,500	1,500
480	275	0		010-010-513.06 SOFTWARE		6,100	6,100	6,100
6529	629	1000		010-010-543.01 DEPT. EQUIPMENT		6,500	6,500	6,500
1631	9448	1000		010-010-610.01 PROFESSIONAL SERVICES		500	500	500
1868	1184	2100		010-010-612.01 MISC TRAINING		2,193	2,193	2,193
205	0	0		010-010-612.02 SCHOOLS AND CONFERENCES		0	0	0
509	573	0		010-010-620.01 TELEPHONE		625	625	625
54	110	100		010-010-621.01 POSTAGE		200	200	200
2472	1064	2500		010-010-630.01 TRAVEL EXPENSE		2,000	2,000	2,000
0	0	250		010-010-680.02 EQUIPMENT REPAIRS		250	250	250
289	0	500		010-010-683.01 COPY MACHINES/MAINT		600	600	600
2352	495	2500		010-010-683.04 PRINTING		2,250	2,250	2,250
500	625	550		010-010-691.01 ASSOC MEMBERSHIPS		550	550	550
140	27	200		010-010-699.01 OTHER EXPENSE		200	200	200
11466	11954	12500		010-010-780.01 BUILDING RESERVE		13,512	13,512	13,512
5590	6700	6000		010-010-780.04 TELECOMMUNICATIONS		6,500	6,500	6,500
3150	3500	3500		010-010-780.06 EQUIPMENT REPLACEMENT		3,500	3,500	3,500
125	0	0		010-010-780.15 COMPUTER SERVICES BY I.		0	0	0
43997	42990	39700		TOTAL FOR MATERIALS & SERVICES		53,980	53,980	53,980
0	0	0		010-010-900.12 TRANSFER TO ASSESSOR		10,000	10,000	10,000
0	0	9980		010-010-990.01 ENDING BALANCE ADMINIST		6,854	6,854	6,854
0	0	9980		TOTAL FOR 900-999		16,854	16,854	16,854
553728	592416	582604	7.2900	=====	7.4000	649,720	649,720	649,720

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

ASSESSOR								
181713	261401	216395		010-012-301.01 BEGINNING BALANCE		142,042	142,042	142,042
17334	0	0		010-012-334.24 NEW STATE GRANTS		0	0	0
403257	401941	331591		010-012-334.29 ASSESSMENT & TAXATION G		330,000	350,000	350,000
0	0	0		010-012-334.80 ORMAP GRANT		23,920	23,920	23,920
202	108	100		010-012-341.01 AERIAL PHOTOS		100	100	100
5150	810	500		010-012-341.02 FILING FEES		500	500	500
2799	3033	2000		010-012-341.03 MAP & PUBLICATIONS		2,000	2,000	2,000
0	0	0		010-012-341.05 TRANSFER FEE		24,500	24,500	24,500
20	0	0		010-012-341.22 HANDLING CHARGE		0	0	0
4443	1637	2000		010-012-341.99 MISC		2,000	2,000	2,000
0	0	0		010-012-343.37 M37 FEES		1,250	1,250	1,250
3014	2841	2000		010-012-345.15 ASSESSOR SURCHARGE		2,000	2,000	2,000
28236	28388	20000		010-012-350.07 TAX PUBLICATIONS		20,000	20,000	20,000
804	1327	500		010-012-362.11 COPIES		500	500	500
0	2573	3896		010-012-380.01 CO INT REVENUE		0	0	0
750	784	0		010-012-380.05 CO INT RESERVE FUND		0	0	0
0	0	0		010-012-380.15 CO INT DEPT PAYMENTS		0	7,000	7,000
0	0	0		010-012-380.23 CO INT TRANSFER		91,800	91,800	91,800
647722	704843	578982		TOTAL REVENUE		640,612	667,612	667,612
63187	63150	63160	1.0000	010-012-400.02 ASSESSOR	1.0000	65,181	68,334	68,334
37357	45837	0		010-012-401.03 SUPERVISING APPRAISER		0	0	0
45829	45829	46760	1.0000	010-012-401.25 PROGRAM SUPERVISOR	.1800	11,640	11,640	11,640
0	753	43942	1.0000	010-012-401.32 MANAGEMENT ANALYST	1.0000	47,734	47,734	47,734
37901	39671	0		010-012-401.47 CHIEF DEPUTY TAX COLLEC		0	0	0
0	0	39345	.7500	010-012-401.49 SUPERVISING CHIEF APPRA	1.0000	40,000	57,052	57,052
9486	23531	0		010-012-402.02 OFFICE SPECIALIST 2		0	0	0
58896	63463	76000	2.5000	010-012-402.03 SENIOR OFFICE SPEC	2.5000	69,350	69,350	69,350
33780	34357	67400	2.0000	010-012-402.20 OFFICE SPECIALIST TECH	2.0000	72,638	72,638	72,638
0	522	30080	1.0000	010-012-403.01 APPRAISER 1	1.0000	32,263	32,263	32,263
85786	67711	0		010-012-403.02 APPRAISER 2	1.0000	36,178	36,178	36,178
135430	117042	208647	4.7500	010-012-403.03 APPRAISER 3	5.0000	244,881	244,881	244,881
3329	34451	28890	1.0000	010-012-403.07 APPRAISER TRAINEE		0	0	0
30876	31655	0		010-012-403.22 CARTOGRAPHER		0	0	0
42071	603	34731	1.0000	010-012-403.27 SENIOR CARTOGRAPHER	1.0000	37,843	37,843	37,843
2655	3786	0		010-012-479.00 OTHER EARNINGS		2,936	2,936	2,936
2285	1314	2500		010-012-480.00 EXTRA HOURS		2,500	2,500	2,500
3403	163	3500		010-012-481.00 OVERTIME		1,000	1,000	1,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
2977	4583	5000		010-012-482.00		31,815	29,815	29,815
3942	620	0		010-012-483.00		0	0	0
0	610	0		010-012-485.00		0	0	0
1514	0	0		010-012-486.00		0	0	0
8689	8392	9242		010-012-490.00		10,091	10,355	10,355
37152	35884	39517		010-012-491.00		43,150	44,278	44,278
87295	106747	116067		010-012-492.00		135,465	139,729	139,729
129348	135885	156034		010-012-493.00		163,100	174,750	174,750
4622	3952	3435		010-012-494.00		6,231	6,231	6,231
201	173	637		010-012-494.80		3,480	3,571	3,571
2696	5778	9560		010-012-495.00		10,439	10,712	10,712
553	508	628		010-012-496.00		629	666	666
0	0	1		010-012-497.00		1	1	1
0	0	1		010-012-498.00		1	1	1
2389	3874	1		010-012-499.00		1	1	1
37	1353	0		010-012-499.98		0	0	0
4414-	4637	1		010-012-499.99		1	1	1
869272	886834	985079	16.0000	TOTAL FOR PERSONNEL	15.6800	1,068,548	1,104,460	1,104,460
22838	14091	17000		010-012-510.01		17,000	17,000	17,000
1870	448	600		010-012-510.02		600	600	600
0	1947	5000		010-012-513.06		5,000	5,000	5,000
10840	9000	15000		010-012-543.01		12,000	12,000	12,000
24786	11133	20000		010-012-610.01		20,000	20,000	20,000
17	269	1000		010-012-612.01		1,000	1,000	1,000
2521	3978	3500		010-012-612.02		3,500	3,500	3,500
11426	10215	10000		010-012-620.01		10,000	10,000	10,000
20547	27084	27379		010-012-621.01		27,379	27,379	27,379
4122	3510	4500		010-012-630.01		4,500	4,500	4,500
1154	761	1000		010-012-640.01		1,000	1,000	1,000
0	0	1200		010-012-680.02		1,200	1,200	1,200
875	1728	1000		010-012-683.01		1,200	1,200	1,200
335	335	350		010-012-691.01		350	350	350
13018	9528	0		010-012-695.09		0	0	0
0	0	0		010-012-700.01		15,500	15,500	15,500
16961	17428	18140		010-012-780.01		18,860	18,860	18,860
10854	11054	11000		010-012-780.04		11,000	11,000	11,000
8181	8211	11500		010-012-780.05		11,500	9,533	9,533
9450	9800	9100		010-012-780.06		11,550	11,550	11,550

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
4500	595	0	010-012-780.07 GIS		0	0	0
74	1543	1000	010-012-780.17 CO INT POSTAGE CHARGES		2,000	2,000	2,000
0	5286	15000	010-012-780.18 CO INT EXPENSE		15,000	15,000	15,000
0	0	5000	010-012-780.37 DEPARTMENT PAYMENT		0	0	0
164369	147944	178269	TOTAL FOR MATERIALS & SERVICES		190,139	188,172	188,172
0	0	5000	010-012-800.01 OFFICE FURNITURE		0	0	0
0	0	0	010-012-820.01 MISC BLDG REMODELING		0	10,000	10,000
0	0	5000	TOTAL FOR CAPITAL		0	10,000	10,000
0	0	2061	010-012-990.01 ENDING BALANCE ASSESSOR		0	0	0
0	0	2061	TOTAL FOR 900-999		0	0	0
1033641	1034778	1170409	=====	15.6800	1,258,687	1,302,632	1,302,632
			16.0000 TOTAL EXPENSES ASSESSOR				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

COMMISSIONERS								
2763	20799	15000		010-013-301.01 BEGINNING BALANCE		18,000	18,000	18,000
6718	6029	5000		010-013-334.29 ASSESSMENT & TAXATION G		4,500	4,500	4,500
109823	0	0		010-013-349.10 OVERHEAD CHARGES		0	0	0
34	0	0		010-013-362.01 RENTAL/SALE MAT/SUPPLIE		0	0	0
3	3	0		010-013-362.99 MISC		0	0	0
0	117307	116500		010-013-380.10 CO INT OVERHEAD CHARGES		120,000	120,000	120,000
119341	144138	136500		TOTAL REVENUE		142,500	142,500	142,500
187223	186731	186734	3.0000	010-013-400.01 COMMISSIONERS	3.0000	193,273	193,273	195,546
0	17027	30111	.5500	010-013-401.30 SR MANAGEMENT ANALYST	.4800	26,785	26,785	27,100
0	4700	0		010-013-401.37 PROGRAM MANAGER 1		0	0	0
32517	31051	39465	1.0000	010-013-401.42 EXECUTIVE OFFICE SPECIA	1.0000	40,650	40,650	41,128
35099	17384	15912	1.0000	010-013-402.20 OFFICE SPECIALIST TECH	.6000	17,858	17,858	18,068
47-	355	0		010-013-479.00 OTHER EARNINGS		200	200	200
0	95	2023		010-013-480.00 EXTRA HOURS		1,771	1,771	1,794
0	0	1000		010-013-481.00 OVERTIME		1,000	1,000	250
3602	3646	3853		010-013-490.00 MEDICARE TAX		4,082	4,082	4,119
15403	15591	17065		010-013-491.00 SOCIAL SECURITY		17,455	17,455	17,613
28923	34921	42442		010-013-492.00 RETIREMENT		38,701	38,701	38,203
48471	47608	55419		010-013-493.00 HEALTH INSURANCE		52,134	52,134	52,134
529	561	606		010-013-494.00 ACCIDENT INSURANCE		563	563	568
24	25	275		010-013-494.80 TIME LOSS RESERVE		1,408	1,408	1,420
342	979	4129		010-013-495.00 UNEMPLOYMENT		4,223	4,223	4,261
75	65	196		010-013-496.00 WORKERS COMP ASSESSMENT		188	188	188
0	0	400		010-013-498.00 COMP TIME		0	0	447
678	678	0		010-013-499.00 FET/VACATION/SICK		0	0	0
10-	520	0		010-013-499.98 COMP TIME LIABILITY ADJ		0	0	0
659-	1397	65		010-013-499.99 VACATION LIAB. ADJUSTME		0	0	0
352170	363334	399695	5.5500	TOTAL FOR PERSONNEL	5.0800	400,291	400,291	403,039
7171	5894	7025		010-013-510.01 CENTRAL SUPPLIES		7,344	7,344	7,344
6265	4107	6300		010-013-513.03 PUBLICATIONS & DUES		6,300	6,300	6,300
0	5455	2680		010-013-543.01 DEPT. EQUIPMENT		1,500	1,500	2,000
272	259	500		010-013-612.01 MISC TRAINING		1,175	1,175	1,500
1686	1757	2000		010-013-620.01 TELEPHONE		2,000	2,000	2,000
0	7	0		010-013-621.01 POSTAGE		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
7551	7113	7800	010-013-630.01 TRAVEL EXPENSE		7,800	7,800	8,000
72	0	0	010-013-640.01 ADVERTISING		0	0	0
1034	835	1500	010-013-683.01 COPY MACHINES/MAINT		1,500	1,500	1,500
0	18375	21000	010-013-695.16 MEDICAL EXAMINER		22,000	22,000	22,000
13333	7856	9000	010-013-699.01 OTHER EXPENSE		13,664	13,664	10,088
9633	10041	10050	010-013-780.01 BUILDING RESERVE		12,841	12,841	12,841
5262	4542	4500	010-013-780.04 TELECOMMUNICATIONS		4,500	4,500	4,500
0	1200	0	010-013-780.05 MOTOR POOL		0	0	0
2450	2959	2450	010-013-780.06 EQUIPMENT REPLACEMENT		2,450	2,450	2,450
20	21	0	010-013-780.09 MANUAL CHECK CHARGE		0	0	0
0	10	0	010-013-780.18 INTERNAL EXPENSE		0	0	0
54749	70431	74805	TOTAL FOR MATERIALS & SERVICES		83,074	83,074	80,523
0	0	0	010-013-800.02 OFFICE EQUIPMENT		11,000	11,000	10,803
0	0	0	TOTAL FOR CAPITAL		11,000	11,000	10,803
=====							
406919	433765	474500	5.5500 TOTAL EXPENSES COMMISSIONERS	5.0800	494,365	494,365	494,365

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

CLERK								
358699	768086	810000		010-015-301.01		800,000	800,000	800,000
14100	15625	14000		010-015-322.21		14,000	14,000	14,000
14350	15625	14000		010-015-322.22		14,000	14,000	14,000
6718	6637	5500		010-015-334.29		5,500	5,500	5,500
680	300	200		010-015-341.02		200	200	200
693350	708699	400000		010-015-341.04		400,000	400,000	400,000
9980	11075	9000		010-015-341.07		4,500	4,500	4,500
35415	39030	30000		010-015-341.08		30,000	30,000	30,000
116071	53514	35000		010-015-341.20		25,000	25,000	25,000
11350	11525	2500		010-015-341.42		2,500	2,500	2,500
14276	15077	10000		010-015-341.43		9,549	9,549	9,549
32284	34608	25000		010-015-341.99		25,000	25,000	25,000
52	27	0		010-015-362.12		5	5	5
2208	0	0		010-015-362.99		0	0	0
0	2520	1822		010-015-380.01		0	0	0
0	0	0		010-015-380.24		10	10	10
0	0	0		010-015-380.25		4,500	4,500	4,500
0	0	0		010-015-380.26		451	451	451
0	10	2		010-015-389.01		10	10	10
1309533	1682358	1357024		TOTAL REVENUE		1,335,225	1,335,225	1,335,225
58916	53531	60074	1.0000	010-015-400.03	1.0000	60,781	61,840	61,840
51623	40301	38307	1.0000	010-015-401.06	1.0000	42,784	42,784	42,784
0	202	9862	1.0000	010-015-402.02	.5000	10,278	10,278	10,278
74811	76936	80236	3.0000	010-015-402.03	3.0000	87,300	87,300	87,300
67359	52049	70227	2.0000	010-015-402.20	2.0000	67,293	67,293	67,293
0	0	0		010-015-475.00		100	100	100
43-	1439	0		010-015-479.00		0	0	0
10043	8931	7500		010-015-481.00		8,000	8,000	8,000
28656	17929	24000		010-015-482.00		24,000	24,000	24,000
1664	289	0		010-015-483.00		0	0	0
0	609	300		010-015-485.00		600	600	600
11095	10124	10000		010-015-487.00		12,000	12,000	12,000
4183	3646	4353		010-015-490.00		4,541	4,556	4,556
17892	15597	18612		010-015-491.00		19,414	19,481	19,481
40872	45151	57665		010-015-492.00		62,303	62,528	62,528
65003	64132	75328		010-015-493.00		81,550	81,550	81,550
624	573	600		010-015-494.00		658	660	660

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
28	25	300		010-015-494.80 TIME LOSS RESERVE		1,565	1,571	1,571
1224	2491	4503		010-015-495.00 UNEMPLOYMENT		4,698	4,714	4,714
309	253	297		010-015-496.00 WORKERS COMP ASSESSMENT		295	296	296
0	0	1		010-015-498.00 COMP TIME		1	1	1
0	2289	1		010-015-499.00 FET/VACATION/SICK		1,500	1,500	1,500
600	9510-	1		010-015-499.99 VACATION LIAB. ADJUSTME		10,000	10,000	10,000
434859	386987	462167	8.0000	TOTAL FOR PERSONNEL	7.5000	499,661	501,052	501,052
62000	59947	60000		010-015-510.01 CENTRAL SUPPLIES		60,000	60,000	60,000
3102	2700	2500		010-015-513.03 PUBLICATIONS & DUES		2,500	2,500	2,500
7748	7357	10000		010-015-513.05 VOTER PAMPHLET		10,000	10,000	10,000
2967	119	6000		010-015-543.01 DEPT. EQUIPMENT		6,000	6,000	6,000
575	1987	9000		010-015-611.02 CONTRACT SERVICES		9,000	9,000	9,000
1404	1775	6007		010-015-612.05 TRAINING & DEVELOPMENT		6,007	6,007	6,007
991	1024	1500		010-015-615.02 BOARD OF EQUALIZATION		1,500	1,500	1,500
363	733	500		010-015-620.01 TELEPHONE		500	500	500
32161	41843	39700		010-015-621.01 POSTAGE		40,000	40,000	40,000
9634	6644	8000		010-015-630.01 TRAVEL EXPENSE		8,000	8,000	8,000
12956	12995	15600		010-015-652.01 BUILDING RENT		23,501	23,501	23,501
952	965	1501		010-015-652.02 EQUIPMENT RENT		1,501	1,501	1,501
1351	1665	2400		010-015-670.02 HEAT/LIGHTS/WATER		20,000	20,000	20,000
29196	12829	20000		010-015-680.08 EQUIPMENT MAINTENANCE		20,000	20,000	20,000
736	2387	3000		010-015-680.99 MISC REPAIR		3,000	3,000	3,000
38979	28017	37000		010-015-683.07 SW LIC/SUP-APPLICATION		40,000	40,000	40,000
760	730	800		010-015-691.01 ASSOC MEMBERSHIPS		800	800	800
447	2640	25		010-015-699.01 OTHER EXPENSE		25	25	25
13600	14775	14000		010-015-700.01 STATE OF OREGON		14,000	14,000	14,000
12801	13367	40000		010-015-780.01 BUILDING RESERVE		60,000	60,000	60,000
6346	6199	6000		010-015-780.04 TELECOMMUNICATIONS		6,599	6,599	6,599
0	0	100		010-015-780.05 MOTOR POOL		100	100	100
15553	15553	15553		010-015-780.06 EQUIPMENT REPLACEMENT		31,106	31,106	31,106
0	10	1		010-015-780.09 MANUAL CHECK CHARGE		10	10	10
0	0	0		010-015-780.16 INTERNAL CONTRACT SERVI		5,000	5,000	5,000
54	926	300		010-015-780.17 INTERNAL POSTAGE CHARGE		2,000	2,000	2,000
0	0	10000		010-015-780.43 TRANSFER TO SHERIFF		0	0	0
254676	237187	309487		TOTAL FOR MATERIALS & SERVICES		371,149	371,149	371,149

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
0	0	10000	010-015-800.01 OFFICE FURNITURE		20,000	20,000	20,000
0	0	0	010-015-800.02 OFFICE EQUIPMENT		10,000	10,000	10,000
0	0	10000	010-015-800.80 DEPT EQUIPMENT		40,000	40,000	40,000
0	0	0	010-015-801.04 DP EQUIP PURCHASE		10,000	10,000	10,000
0	3000	560000	010-015-810.01 LAND ACQUISITION		0	0	0
0	0	25000	010-015-820.01 MISC BLDG REMODELING		25,000	25,000	25,000
0	3000	605000	TOTAL FOR CAPITAL		105,000	105,000	105,000
0	0	2500	010-015-900.10 TRANSFER TO ADMIN SERV		0	0	0
0	0	0	010-015-900.12 TRANSFER TO ASSESSOR		75,000	75,000	75,000
0	0	2500	010-015-900.16 TRANSFER TO MAINTENANCE		0	0	0
0	0	99453	010-015-990.01 ENDING BALANCE CLERK		413,588	412,197	412,197
0	0	104453	TOTAL FOR 900-999		488,588	487,197	487,197
689535	627174	1481107	=====	7.5000	1,464,398	1,464,398	1,464,398
			8.0000 TOTAL EXPENSES CLERK				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

INFORMATION SYSTEMS								
84440	151134	92599		010-017-301.01		105,000	105,000	105,000
110827	104377	86573		010-017-334.29		77,916	77,916	77,916
0	0	1		010-017-334.99		1	1	1
0	0	25000		010-017-336.09		25,000	25,000	25,000
25500	21250	28000		010-017-341.55		28,000	28,000	28,000
0	2700	0		010-017-346.45		0	0	0
198726	22876	141281		010-017-349.10		0	0	0
1840	0	0		010-017-362.12		0	0	0
0	134326	2511		010-017-380.01		170,517	170,517	170,517
0	16503	0		010-017-380.10		0	0	0
421333	453166	375965		TOTAL REVENUE		406,434	406,434	406,434
82019	82819	85510	2.0000	010-017-403.44	2.0000	90,641	90,641	90,641
58501	59953	61647	1.0000	010-017-403.45	1.0000	65,346	65,346	65,346
159581	161102	164615	3.0000	010-017-403.52	3.0000	174,492	174,492	174,492
68900	69571	57780	.7500	010-017-403.53	.7500	59,960	59,960	59,960
58	5465	0		010-017-479.00		0	0	0
55	0	0		010-017-480.00		0	0	0
256	0	600		010-017-481.00		600	600	600
1665	291	0		010-017-483.00		0	0	0
3048	4948	5200		010-017-484.00		5,200	5,200	5,200
0	0	200		010-017-486.00		300	300	300
5459	5596	5434		010-017-490.00		5,662	5,662	5,662
23346	23931	23236		010-017-491.00		24,208	24,208	24,208
56277	74891	76041		010-017-492.00		85,897	85,897	85,897
65284	71134	73713		010-017-493.00		78,638	78,638	78,638
792	853	924		010-017-494.00		945	945	945
36	38	0		010-017-494.80		0	0	0
1885	4053	5622		010-017-495.00		5,857	5,857	5,857
260	247	214		010-017-496.00		250	250	250
3096	6348	0		010-017-499.00		0	0	0
345-	1143	0		010-017-499.98		0	0	0
7557	5090	1		010-017-499.99		1	1	1
537730	577473	560737	6.7500	TOTAL FOR PERSONNEL	6.7500	597,997	597,997	597,997
7380	6107	13431		010-017-510.01		14,000	14,000	14,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
0	0	200		010-017-511.02 CLEANING SUPPLIES		200	200	200
49	0	100		010-017-513.03 PUBLICATIONS & DUES		100	100	100
950	449	3000		010-017-513.06 SOFTWARE		4,000	4,000	4,000
13307	34915	37000		010-017-543.01 DEPT. EQUIPMENT		43,000	43,000	43,000
43353	39488	58000		010-017-610.01 PROFESSIONAL SERVICES		60,900	60,900	60,900
0	0	1800		010-017-611.03 JANITORIAL CONTRACT		1,900	1,900	1,900
1299	1279	9000		010-017-612.01 MISC TRAINING		12,000	12,000	12,000
30112	25861	30000		010-017-620.01 TELEPHONE		33,000	33,000	33,000
4138	158	200		010-017-621.01 POSTAGE		400	400	400
3734	4250	4000		010-017-630.01 TRAVEL EXPENSE		6,000	6,000	6,000
443	878	600		010-017-683.01 COPY MACHINES/MAINT		600	600	600
15676	12409	24000		010-017-683.02 DP EQUIP MAINT		7,000	7,000	7,000
22638	30593	25000		010-017-683.07 SW LIC/SUP-APPLICATION		44,000	44,000	44,000
22584	20059	22000		010-017-683.08 SW LIC/SUP-OPERATION		21,500	21,500	21,500
0	100	0		010-017-691.01 ASSOC MEMBERSHIPS		0	0	0
913	0	1500		010-017-699.01 OTHER EXPENSE		1,500	1,500	1,500
0	0	1		010-017-699.13 OTHER PROGRAMS		1	1	1
3933	2744	0		010-017-701.01 INTEREST PAYMENT		11,700	11,700	11,700
96730	45508	0		010-017-740.01 PRINCIPAL PAYMENT		105,300	105,300	105,300
8730	9172	9314		010-017-780.01 BUILDING RESERVE		9,846	9,846	9,846
6153	4261	8800		010-017-780.04 TELECOMMUNICATIONS		8,800	8,800	8,800
4550	5250	4550		010-017-780.06 EQUIPMENT REPLACEMENT		4,900	4,900	4,900
0	10	0		010-017-780.09 MANUAL CHECK CHARGE		0	0	0
0	13101	0		010-017-780.18 INTERNAL EXPENSE		0	0	0
286672	256592	252496		TOTAL FOR MATERIALS & SERVICES		390,647	390,647	390,647
14395	0	0		010-017-801.21 DP SOFTWARE		0	0	0
0	0	11700		010-017-890.01 INTEREST		0	0	0
0	0	105300		010-017-895.01 PRINCIPAL PAYMENT		0	0	0
14395	0	117000		TOTAL FOR CAPITAL		0	0	0
0	0	5000		010-017-900.10 TRANSFER TO ADMIN SERV		0	0	0
0	0	5000		TOTAL FOR 900-999		0	0	0
838797	834065	935233	6.7500	=====	6.7500	988,644	988,644	988,644

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

DISTRICT ATTORNEY							
269645	281935	165100	010-018-301.01		136,530	138,180	138,180
0	0	5000	010-018-301.18	BB CAMI TRAINING	2,500	2,500	2,500
0	0	4000	010-018-301.19	BBB CAMI WITNESS FEES	2,000	2,000	2,000
38629	43208	20085	010-018-331.05	VOCA GRANT 2127	12,000	12,000	12,000
17446	13685	22500	010-018-331.07	VAWA GRANT	16,800	16,800	16,800
9015	10532	8000	010-018-334.01	DISTRICT ATTORNEY	7,000	7,000	7,000
21917	13671	0	010-018-334.03	DEPUTY D/A	0	0	0
5172	5695	5869	010-018-334.45	CAMI TRAINING	5,000	5,000	5,000
3694	4068	4192	010-018-334.46	CAMI WITNESS FEE	3,560	3,560	3,560
627	0	0	010-018-335.19	WITNESS FEES	0	0	0
30	0	0	010-018-341.10	SURVEY FILING FEES	0	0	0
22931	30081	13000	010-018-341.15	DISCOVERY FEES	18,000	18,000	18,000
0	9000-	0	010-018-349.33	TRANSFER FR COMM CORR	0	0	0
21211	23608	15000	010-018-350.02	ALCOHOL PROSECUTION	15,000	15,000	15,000
39818	39183	22000	010-018-350.03	CIC PENALTY ASSESS	22,000	22,000	22,000
5976	0	0	010-018-350.05	NARCOTICS FORFEITURE	0	0	0
6256	0	0	010-018-362.12	REIMBURSEMENT	0	0	0
62070	68342	67097	010-018-362.35	REV JULIETTE'S HOUSE	60,000	60,000	60,000
0	150	0	010-018-362.99	MISC	0	0	0
0	10858	3989	010-018-380.01	CO INT REVENUE	0	0	0
0	0	4796	010-018-380.15	CO INT DEPT PAYMENTS	0	6,000	6,000
0	0	0	010-018-380.23	CO INT TRANSFER	20,000	20,000	20,000
0	0	0	010-018-380.27	CO INT TRNSFR FROM SURV	11,000	11,000	11,000
0	0	0	010-018-380.31	CO INT TRANS FRM JUVENI	10,000	10,000	10,000
0	0	0	010-018-380.63	CO INT TRANS FRM CORREC	26,000	26,000	26,000
524437	536016	360628	TOTAL REVENUE		367,390	375,040	375,040
14442	14400	14689	010-018-400.07	DISTRICT ATTY	14,688	16,800	16,800
69164	70358	72413	1.0000	010-018-401.07 SENIOR D/A	.5000	37,832	37,832
40648	42177	43175	1.0000	010-018-401.20 CRIME VICTIMS SVC DIREC	1.0000	40,223	40,223
656	0	0	010-018-401.39	LEGAL ASSISTANT	0	0	0
40722	42177	43328	1.0000	010-018-401.46 SR OFFICE ADMINISTRATOR	1.0000	47,073	47,073
143530	134260	95317	4.0000	010-018-402.02 OFFICE SPECIALIST 2	3.0000	75,265	75,265
47997	47755	101681	4.0000	010-018-402.03 SENIOR OFFICE SPEC	6.0000	138,119	163,587
47418	23902	40333	1.0000	010-018-403.40 DEPUTY D/A 1	2.0000	85,572	85,572
39714	40393	42264	1.0000	010-018-403.41 PARALEGAL	1.0000	44,934	44,934
211993	252502	269993	5.0000	010-018-403.49 DEPUTY D/A 2	5.0000	288,077	288,077
0	4300	0	010-018-479.00	OTHER EARNINGS	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
218	763	0		010-018-480.00 EXTRA HOURS		0	0	0
563	995	5500		010-018-481.00 OVERTIME		5,000	5,000	5,000
2481	2091	0		010-018-482.00 EXTRA HELP		0	0	0
4284	607	0		010-018-483.00 IN LEIU OF INSURANCE PR		0	0	0
1216	1354	6000		010-018-484.00 BEEPER PAY		6,000	6,000	6,000
0	1795	0		010-018-485.00 CERTIFICATION/EDUCATION		0	0	0
9808	9723	10573		010-018-490.00 MEDICARE TAX		11,190	11,591	11,591
41943	41577	45210		010-018-491.00 SOCIAL SECURITY		47,850	49,560	49,560
88717	125516	144972		010-018-492.00 RETIREMENT		146,709	152,085	152,085
157249	171237	193698		010-018-493.00 HEALTH INSURANCE		215,525	227,175	227,175
1470	1553	1677		010-018-494.00 ACCIDENT INSURANCE		1,852	1,918	1,918
71	73	715		010-018-494.80 TIME LOSS RESERVE		3,785	3,913	3,913
3393	7651	16890		010-018-495.00 UNEMPLOYMENT		17,934	18,636	18,636
695	661	703		010-018-496.00 WORKERS COMP ASSESSMENT		721	758	758
14096	2664	0		010-018-499.00 FET/VACATION/SICK		0	0	0
1659-	705	0		010-018-499.98 COMP TIME LIABILITY ADJ		0	0	0
4209-	3934	0		010-018-499.99 VACATION LIAB. ADJUSTME		0	0	0
976620	1045123	1149131	18.0000	TOTAL FOR PERSONNEL	19.5000	1,228,349	1,275,999	1,275,999
12300	13422	14900		010-018-510.01 CENTRAL SUPPLIES		14,900	14,900	14,900
6464	7137	8000		010-018-513.03 PUBLICATIONS & DUES		8,000	8,000	8,000
363	0	1000		010-018-513.06 SOFTWARE		3,000	3,000	3,000
0	881	1000		010-018-543.01 DEPT. EQUIPMENT		1,000	1,000	1,000
499	677	1750		010-018-583.02 DATA PROCESSING SUPPLIE		1,750	1,750	1,750
0	0	2000		010-018-610.01 PROFESSIONAL SERVICES		2,000	2,000	2,000
1212	15	1000		010-018-611.02 CONTRACT SERVICES		1,000	1,000	1,000
3871	3155	9200		010-018-612.02 SCHOOLS AND CONFERENCES		9,700	9,700	9,700
2007	1898	2500		010-018-620.01 TELEPHONE		2,500	2,500	2,500
35	81	0		010-018-621.01 POSTAGE		100	100	100
6156	5383	6900		010-018-630.01 TRAVEL EXPENSE		8,400	8,400	8,400
3089	1849	3000		010-018-683.01 COPY MACHINES/MAINT		3,500	3,500	3,500
240	710	1000		010-018-691.01 ASSOC MEMBERSHIPS		1,000	1,000	1,000
6958	7768	11000		010-018-695.02 WITNESS FEES		12,000	12,000	12,000
4290	3867	12000		010-018-695.03 TRIALS AND APPEALS		13,000	13,000	13,000
0	0	700		010-018-695.04 SPECIAL ENFORCEMENT		700	700	700
0	10	3000		010-018-695.05 INVESTIGATION		4,000	4,000	4,000
125	865	2000		010-018-695.09 MISC LEGAL FEES		2,000	2,000	2,000
1420	0	1000		010-018-695.15 EMERGENCY EXP		1,000	1,000	1,000
8294	4230	8192		010-018-695.17 CAMI WITNESS		5,560	5,560	5,560

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
3720	7463	10869		010-018-695.18 CAMI TRAINING		7,500	7,500	7,500
2997	375	0		010-018-695.19 CAMI PROSECUTION		0	0	0
59654	82573	67097		010-018-695.22 CHILD ABUSE PROGRAM		60,000	60,000	60,000
688	552	700		010-018-699.01 OTHER EXPENSE		700	700	700
1200	0	1500		010-018-710.01 RECORDS MANAGEMENT SYST		1,500	1,500	1,500
4223	4230	4000		010-018-720.99 MISC. GRANTS		4,000	4,000	4,000
22356	23308	24260		010-018-780.01 BUILDING RESERVE		25,211	25,211	25,211
0	0	1500		010-018-780.03 ADMIN OVERHEAD		1,500	1,500	1,500
14686	14846	19000		010-018-780.04 TELECOMMUNICATIONS		19,000	19,000	19,000
243	623	400		010-018-780.05 MOTOR POOL		400	400	400
8400	8400	11000		010-018-780.06 EQUIPMENT REPLACEMENT		11,000	11,000	11,000
30	10	40		010-018-780.09 MANUAL CHECK CHARGE		40	40	40
0	168	0		010-018-780.18 CO INT EXPENSE		0	0	0
0	381	0		010-018-780.33 CO INT CAMI WITNESS		0	0	0
0	0	10000		010-018-780.43 TRANSFER TO SHERIFF		0	0	0
175520	194877	240508		TOTAL FOR MATERIALS & SERVICES		225,961	225,961	225,961
0	0	5000		010-018-800.01 OFFICE FURNITURE		5,000	5,000	5,000
0	0	7000		010-018-800.02 OFFICE EQUIPMENT		7,000	7,000	7,000
0	0	5000		010-018-801.04 DP EQUIP PURCHASE		5,000	5,000	5,000
0	0	17000		TOTAL FOR CAPITAL		17,000	17,000	17,000
1152140	1240000	1406639	18.0000	=====				
				TOTAL EXPENSES DISTRICT ATTORNEY	19.5000	1,471,310	1,518,960	1,518,960

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

PLANNING							
161144	368535	299932	010-020-301.01	BEGINNING BALANCE	494,986	494,986	494,986
212751	187194	147600	010-020-322.10	BUILDING PERMITS	199,041	199,041	199,041
59822	67346	51328	010-020-322.11	COMMERCIAL PLUMBING PER	58,306	58,306	58,306
14600	17146	12685	010-020-322.12	MECHANICAL PERMITS	15,267	15,267	15,267
19795	14262	13940	010-020-322.13	MOBILE HOME PERMITS	14,524	14,524	14,524
275142	285634	200000	010-020-322.14	ELECTRICAL PERMITS	225,000	225,000	225,000
517	1803	650	010-020-322.15	CITY PERMITS	650	650	650
8043	211	6000	010-020-322.17	ELEC INDUSTRIAL INSP	6,000	6,000	6,000
816	161	150	010-020-322.18	RE-INSPECTION FEE	400	400	400
3360	4050	3200	010-020-322.25	ZONING COMPLIANCE FEE	3,000	3,000	3,000
68361	77430	55000	010-020-322.26	SEPTIC PERMIT	60,000	60,000	60,000
0	0	17825	010-020-335.16	PROJECT REIMB	0	0	0
220	742	200	010-020-341.03	MAP & PUBLICATIONS	900	900	900
12176	12448	8000	010-020-341.16	AGENCY SIGN OFF	12,000	12,000	12,000
884	1143	900	010-020-341.18	MICROFILM FEE	1,000	1,000	1,000
3481	6644	3250	010-020-341.19	BLDG INSPECTION FEE	7,100	7,100	7,100
150	121	100	010-020-341.21	DEMOLITION PERMIT	100	100	100
0	8	0	010-020-341.22	HANDLING CHARGE	0	0	0
2184	122	150	010-020-341.25	INVESTIGATION FEE	1,150	1,150	1,150
3576	716	700	010-020-341.99	MISC	700	700	700
1816	1998	2500	010-020-345.01	ZONE CHANGE	2,500	2,500	2,500
33289	50648	30000	010-020-345.02	CONDITIONAL USE	32,000	32,000	32,000
18889	28105	18000	010-020-345.03	PARTITIONS/SUB-DIVISION	20,000	20,000	20,000
144069	128750	100000	010-020-345.04	PLAN CHECKS-BUILDING	125,000	125,000	125,000
24942	16375	12000	010-020-345.05	APPLICATIONS MISC LAND	12,000	12,000	12,000
35548	34711	28393	010-020-345.06	STATE SURCHARGE	33,263	33,263	33,263
2597	11184	5000	010-020-345.07	C-PLAN/ZONE CHANGE	10,000	10,000	10,000
4692	2660	2800	010-020-345.08	VARIANCE	2,300	2,300	2,300
15519	17325	11000	010-020-345.13	PLAN CHECKS-ELECTRICAL	10,000	10,000	10,000
2440	1680	1680	010-020-345.14	STATE MB HM FEES	1,680	1,680	1,680
165	163	110	010-020-345.15	ASSESSOR SURCHARGE	0	0	0
522	40	10	010-020-345.16	ADMIN SURCHARGE PLANNIN	0	0	0
12232	13470	9000	010-020-345.17	DWELLING CLASS APPROVAL	12,000	12,000	12,000
3150	1250	750	010-020-345.18	APPEAL/HEARING	2,000	2,000	2,000
2217	2531	1800	010-020-345.19	SYS DEV SURCHARGE	2,500	2,500	2,500
5963	5764	4465	010-020-345.20	TRAINING SURCHARGE	4,820	4,820	4,820
0	0	0	010-020-345.37	MEASURE 37 APPLICATIONS	10,000	10,000	10,000
47456	53100	40000	010-020-346.62	SITE INSP	50,000	50,000	50,000
700	1090	160	010-020-346.63	SEPTIC REVIEW & INSPECT	160	160	160
16640	17640	14000	010-020-346.65	DEQ SURCHARGE	15,000	15,000	15,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
20420	22185	16500		010-020-346.66 AUTHORIZATION		17,000	17,000	17,000
1680	1680	1500		010-020-346.68 EXISTING SEPTIC SYS EVA		1,500	1,500	1,500
2518	3914	2500		010-020-362.11 COPIES		4,000	4,000	4,000
0	30	0		010-020-362.12 REIMBURSEMENT		0	0	0
0	3534	0		010-020-380.01 CO INT REVENUE		0	0	0
53-	2	0		010-020-389.01 OVER/SHORT		0	0	0
1244433	1465545	1123778		TOTAL REVENUE		1,467,847	1,467,847	1,467,847
39077	39887	40688	.6000	010-020-401.23 PLANNING DIRECTOR	.6000	41,968	41,968	41,968
28291	29521	30116	.7000	010-020-401.26 OFFICE ADMINISTRATOR	.7000	31,018	31,018	31,018
48305	48305	49272	.9000	010-020-401.34 DIVISION MANAGER	.9000	50,840	50,840	50,840
253	2901	0		010-020-402.02 OFFICE SPECIALIST 2	1.0000	21,480	21,480	21,480
19184	19498	20880	.7000	010-020-402.03 SENIOR OFFICE SPEC	.7000	21,506	21,506	21,506
0	220	12613	.3500	010-020-402.20 OFFICE SPECIALIST TECH	.3500	13,026	13,026	13,026
43465	43975	44856	1.0000	010-020-403.11 ASSOC PLANNER	2.0000	80,417	80,417	80,417
46332	44461	34457	1.0000	010-020-403.13 BLDG INSP ASST	1.0000	37,218	37,218	37,218
32835	3372	0		010-020-403.14 BLDG INSPECTOR 1		0	0	0
11921	42514	43022	1.0000	010-020-403.15 BLDG INSPECTOR 2	2.0000	84,961	84,961	84,961
59950	59951	61152	1.0000	010-020-403.16 BLDG OFFICIAL	1.0000	63,086	63,086	63,086
146610	148627	145812	2.7000	010-020-403.26 BLDG INSPECTOR 3	2.7000	148,874	148,874	148,874
46547	46556	43022	1.0000	010-020-406.03 ENV HEALTH SPEC 3	1.0000	46,201	46,201	46,201
2935	5594	0		010-020-479.00 OTHER EARNINGS		0	0	0
0	93	0		010-020-480.00 EXTRA HOURS		0	0	0
0	0	4000		010-020-481.00 OVERTIME		6,000	6,000	6,000
8290	519	100000		010-020-482.00 EXTRA HELP		100,000	100,000	100,000
2363	393	500		010-020-483.00 IN LEIU OF INSURANCE PR		0	0	0
7699	7752	8855		010-020-490.00 MEDICARE TAX		10,838	10,838	10,838
32974	33152	39055		010-020-491.00 SOCIAL SECURITY		46,343	46,343	46,343
73300	97637	107515		010-020-492.00 RETIREMENT		133,414	133,414	133,414
100392	111209	117833		010-020-493.00 HEALTH INSURANCE		162,518	162,518	162,518
4188	4361	4726		010-020-494.00 ACCIDENT INSURANCE		4,884	4,884	4,884
181	184	0		010-020-494.80 TIME LOSS RESERVE		374	374	374
2691	5686	8848		010-020-495.00 UNEMPLOYMENT		11,212	11,212	11,212
438	406	405		010-020-496.00 WORKERS COMP ASSESSMENT		480	480	480
168	4362	0		010-020-499.00 FET/VACATION/SICK		0	0	0
430-	196-	0		010-020-499.98 COMP TIME LIABILITY ADJ		0	0	0
636-	2983	0		010-020-499.99 VACATION LIAB. ADJUSTME		0	0	0
757323	803923	917627	10.9500	TOTAL FOR PERSONNEL	13.9500	1,116,658	1,116,658	1,116,658

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
6277	5588	7000	010-020-510.01	CENTRAL SUPPLIES	9,000	9,000	9,000
26	0	200	010-020-510.02	PHOTO SUPPLIES	200	200	200
2198	3054	3500	010-020-511.14	COMPUTER SUPPLIES	5,000	5,000	5,000
6533	6594	8000	010-020-511.16	PRINTING	8,000	8,000	8,000
1068	1246	1100	010-020-513.03	PUBLICATIONS & DUES	1,600	1,600	1,600
0	0	500	010-020-610.01	PROFESSIONAL SERVICES	700	700	700
0	0	1000	010-020-611.02	CONTRACT SERVICES	1,000	1,000	1,000
1279	3750	4500	010-020-611.03	JANITORIAL CONTRACT	5,000	5,000	5,000
3713	2869	5500	010-020-612.02	SCHOOLS AND CONFERENCES	7,000	7,000	7,000
1029	781	1200	010-020-615.03	PLANNING COMM	1,200	1,200	1,200
4560	5410	6000	010-020-620.01	TELEPHONE	6,000	6,000	6,000
19	0	10	010-020-621.01	POSTAGE	10	10	10
14602	14088	14000	010-020-630.01	TRAVEL EXPENSE	17,000	17,000	17,000
5430	6108	8500	010-020-640.01	ADVERTISING	6,000	6,000	6,000
21729	23830	32000	010-020-652.01	BUILDING RENT	35,000	35,000	35,000
1044	1940	4200	010-020-670.02	HEAT/LIGHTS/WATER	4,500	4,500	4,500
4375	4149	5500	010-020-683.01	COPY MACHINES/MAINT	6,500	6,500	6,500
0	0	600	010-020-691.01	ASSOC MEMBERSHIPS	600	600	600
3235	3865	1000	010-020-699.01	OTHER EXPENSE	4,000	4,000	4,000
16520	17920	14000	010-020-730.01	DEQ SURCHARGE	15,000	15,000	15,000
36745	42565	28693	010-020-730.04	BLDG PERMIT FEES	37,763	37,763	37,763
2350	1650	2100	010-020-730.13	MB HM FEE PAY-ST	2,100	2,100	2,100
1939	2017	3000	010-020-780.01	BUILDING RESERVE	3,500	3,500	3,500
8110	9195	15000	010-020-780.04	TELECOMMUNICATIONS	15,000	15,000	15,000
21668	21739	20000	010-020-780.05	MOTOR POOL	22,000	22,000	22,000
5075	5580	6500	010-020-780.06	EQUIPMENT REPLACEMENT	7,000	7,000	7,000
0	0	54000	010-020-780.10	PAYMENT TO JAIL	0	0	0
169524	183938	247603	TOTAL FOR MATERIALS & SERVICES		220,673	220,673	220,673
0	132	0	010-020-801.06	SANITATION EQUIP	0	0	0
1314	0	0	010-020-802.02	POOL CARS	0	0	0
1314	132	0	TOTAL FOR CAPITAL		0	0	0
0	44000	0	010-020-900.43	TRANSFER TO SHERIFF	0	0	0
0	0	15713	010-020-990.01	ENDING BALANCE PLANNING	130,516	130,516	130,516
0	44000	15713	TOTAL FOR 900-999		130,516	130,516	130,516

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
928161	1031993	1180943	10.9500	13.9500	1,467,847	1,467,847	1,467,847
=====							
			TOTAL EXPENSES PLANNING				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

				SURVEYOR				
48924	23016	23016		010-021-301.01 BEGINNING BALANCE		25,000	25,000	25,000
30499	0	0		010-021-334.24 NEW STATE GRANTS		0	0	0
0	0	0		010-021-341.01 AERIAL PHOTOS		1	1	1
17428	21276	11125		010-021-341.10 SURVEY FILING FEES		22,600	22,600	22,600
6925	24107	8500		010-021-341.11 PLAT CHECKS		32,680	32,680	32,680
2346	58	200		010-021-341.99 MISC		500	500	500
1285	2032	2000		010-021-362.11 COPIES		500	500	500
0	101	819		010-021-380.01 CO INT REVENUE		0	0	0
40-	10-	0		010-021-389.01 OVER/SHORT		0	0	0
107367	70580	45660		TOTAL REVENUE		81,281	81,281	81,281
56446	34096	50005	.8300	010-021-400.05 SURVEYOR	.8300	51,005	52,505	52,505
0	0	240		010-021-401.02 ADMIN OFFICE SPEC		0	0	0
4947	2737	0		010-021-402.02 OFFICE SPECIALIST 2		0	0	0
30398	30142	12634	.3000	010-021-403.17 ENGINEER TECH 1	.3000	10,646	10,646	10,646
15829	16157	9860	.3000	010-021-403.18 ENGINEER TECH 2	.3000	13,293	13,293	13,293
14276	13048	0		010-021-403.19 ENGINEER TECH 3		0	0	0
0	90	0		010-021-475.00 LONGEVITY PAY		0	0	0
42-	1311	0		010-021-479.00 OTHER EARNINGS		0	0	0
142	0	0		010-021-481.00 OVERTIME		0	0	0
566	99	0		010-021-483.00 IN LEIU OF INSURANCE PR		0	0	0
1776	1450	0		010-021-490.00 MEDICARE TAX		1,086	1,108	1,108
7597	6201	4495		010-021-491.00 SOCIAL SECURITY		4,647	4,740	4,740
18282	19316	14710		010-021-492.00 RETIREMENT		15,821	16,137	16,137
22962	22192	15388		010-021-493.00 HEALTH INSURANCE		16,660	16,660	16,660
873	822	65		010-021-494.00 ACCIDENT INSURANCE		35	35	35
37	35	11		010-021-494.80 TIME LOSS RESERVE		4	4	4
330	732	1087		010-021-495.00 UNEMPLOYMENT		182	182	182
69	63	53		010-021-496.00 WORKERS COMP ASSESSMENT		5	5	5
274-	0	0		010-021-497.00 OTHER PAID LEAVE		0	0	0
0	2303	0		010-021-499.00 FET/VACATION/SICK		0	0	0
3227	1567-	0		010-021-499.99 VACATION LIAB. ADJUSTME		0	0	0
177441	149227	108548	1.4300	TOTAL FOR PERSONNEL	1.4300	113,384	115,315	115,315
530	1352	1000		010-021-510.01 CENTRAL SUPPLIES		2,000	2,000	2,000
115	0	250		010-021-510.02 PHOTO SUPPLIES		600	600	600

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
86	390	300	010-021-511.03	SURVEY SUPPLIES	2,200	2,200	2,200
440	322	350	010-021-513.03	PUBLICATIONS & DUES	390	390	390
209	0	500	010-021-543.01	DEPT. EQUIPMENT	240	240	240
309	145	450	010-021-612.02	SCHOOLS AND CONFERENCES	275	275	275
384	322	300	010-021-620.01	TELEPHONE	215	215	215
1571	1326	1000	010-021-630.01	TRAVEL EXPENSE	2,000	2,000	2,000
0	709	1000	010-021-680.02	EQUIPMENT REPAIRS	500	500	500
533	391	1000	010-021-699.01	OTHER EXPENSE	1,150	1,313	1,313
0	3407	3500	010-021-780.01	BUILDING RESERVE	4,219	4,219	4,219
1430	753	1000	010-021-780.04	TELECOMMUNICATIONS	1,008	1,008	1,008
0	2286	1000	010-021-780.05	MOTOR POOL	350	350	350
500	1750	1750	010-021-780.06	EQUIPMENT REPLACEMENT	700	700	700
3000	3020	3500	010-021-780.07	CO INT GIS	4,000	4,000	4,000
505	343	100	010-021-780.15	YAMHILL COUNTY I.S. SER	100	100	100
0	329	0	010-021-780.18	INTERNAL EXPENSE	0	0	0
0	0	0	010-021-780.41	CO INT TRANSFER	11,000	11,000	11,000
0	0	0	010-021-780.43	TRANSFER TO SHERIFF	9,000	9,000	9,000
9612	16845	17000	TOTAL FOR MATERIALS & SERVICES		39,947	40,110	40,110
0	0	0	010-021-800.02	OFFICE EQUIPMENT	28,000	28,000	28,000
0	0	8000	010-021-800.80	DEPT EQUIPMENT	500	500	500
0	0	0	010-021-801.08	ENGINEERING EQUIP	500	500	500
0	0	8000	TOTAL FOR CAPITAL		29,000	29,000	29,000
0	0	17790	010-021-900.65	TRANSFER TO GIS	0	0	0
0	0	0	010-021-950.01	CONTINGENCY	163	0	0
0	0	1153	010-021-990.01	ENDING BALANCE SURVEYOR	10,000	8,069	8,069
0	0	18943	TOTAL FOR 900-999		10,163	8,069	8,069
=====							
187053	166072	152491	1.4300	TOTAL EXPENSES SURVEYOR	1.4300	192,494	192,494

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

SUPPORT ENFORCEMENT							
34187	50182	43239	010-022-301.01		54,280	54,280	54,280
258226	216166	236333	010-022-331.04		227,854	227,854	227,854
0	90688	0	010-022-332.04		0	0	0
3000	0	3000	010-022-335.11		3,000	3,000	3,000
1472	0	0	010-022-341.99		0	0	0
12341	0	36744	010-022-362.16		34,911	34,911	34,911
0	120	1207	010-022-380.01		0	0	0
0	3000	0	010-022-380.06		0	0	0
309226	360156	320523	TOTAL REVENUE		320,045	320,045	320,045
0	0	0	010-022-401.02	1.0000	29,982	29,982	29,982
49661	49650	54747	010-022-401.37		0	0	0
35636	36990	37730	010-022-401.39		0	0	0
41114	43431	49413	010-022-402.03	2.0000	50,289	50,289	50,289
0	0	0	010-022-403.41	1.0000	41,580	41,580	41,580
53880	55720	57016	010-022-403.49	1.0000	61,679	61,679	61,679
0	940	0	010-022-479.00		0	0	0
0	94	0	010-022-481.00		0	0	0
1251	233	0	010-022-483.00		0	0	0
0	310	0	010-022-485.00		0	0	0
2628	2721	2884	010-022-490.00		2,661	2,661	2,661
11240	11638	12332	010-022-491.00		11,379	11,379	11,379
27090	34068	40358	010-022-492.00		36,988	36,988	36,988
46352	48962	53805	010-022-493.00		58,250	58,250	58,250
399	418	457	010-022-494.00		440	440	440
18	19	198	010-022-494.80		918	918	918
907	2076	4634	010-022-495.00		4,401	4,401	4,401
177	171	185	010-022-496.00		185	185	185
0	918	0	010-022-499.00		0	0	0
39	149	0	010-022-499.98		0	0	0
1532	1879	0	010-022-499.99		0	0	0
271924	290387	313759	5.0000 TOTAL FOR PERSONNEL	5.0000	298,752	298,752	298,752
961	1490	3000	010-022-510.01		3,000	3,000	3,000
205	0	0	010-022-511.14		0	0	0
0	527	1150	010-022-513.03		1,150	1,150	1,150

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
2961	0	5000	010-022-543.01 DEPT. EQUIPMENT		4,300	4,300	4,300
73	0	1000	010-022-612.01 MISC TRAINING		1,000	1,000	1,000
3946	2911	4000	010-022-621.01 POSTAGE		4,000	4,000	4,000
128	0	700	010-022-630.01 TRAVEL EXPENSE		700	700	700
0	0	2400	010-022-650.01 EQUIPMENT LEASE		2,400	2,400	2,400
581	642	3000	010-022-683.01 COPY MACHINES/MAINT		3,000	3,000	3,000
522	20	500	010-022-691.01 ASSOC MEMBERSHIPS		600	600	600
1153	1384	2000	010-022-695.08 PATERNITY TEST		3,000	3,000	3,000
20	61	1500	010-022-695.09 MISC LEGAL FEES		1,500	1,500	1,500
270	0	1500	010-022-699.01 OTHER EXPENSE		1,500	1,500	1,500
6102	6362	6622	010-022-780.01 BUILDING RESERVE		6,882	6,882	6,882
8463	6082	8000	010-022-780.04 TELECOMMUNICATIONS		8,000	8,000	8,000
1750	1750	0	010-022-780.06 EQUIPMENT REPLACEMENT		0	0	0
1650	2330	4800	010-022-780.15 YAMHILL COUNTY I.S. SER		4,800	4,800	4,800
58	665	0	010-022-780.17 INTERNAL POSTAGE CHARGE		650	650	650
0	0	0	010-022-780.41 CO INT TRANSFER		20,000	20,000	20,000
0	0	5000	010-022-780.43 TRANSFER TO SHERIFF		0	0	0
28843	24224	50172	TOTAL FOR MATERIALS & SERVICES		66,482	66,482	66,482
=====							
300767	314611	363931	5.0000 TOTAL EXPENSES SUPPORT ENFORCEMENT	5.0000	365,234	365,234	365,234

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

TREASURER								
4418	9987	9987		010-023-301.01		12,947	12,947	12,947
33	0	0		010-023-311.02		0	0	0
6396	6029	5000		010-023-334.29		5,000	5,000	5,000
90	70	100		010-023-341.22		100	100	100
203	0	0		010-023-361.01		0	0	0
20	20	20		010-023-362.11		20	20	20
0	0	393-		010-023-380.01		0	0	0
11160	16106	14714		TOTAL REVENUE		18,067	18,067	18,067
50696	50712	53250	1.0000	010-023-400.06	1.0000	54,955	54,955	54,955
8274	8294	0		010-023-402.14		0	0	0
0	0	0		010-023-475.00		100	100	100
0	60	0		010-023-479.00		0	0	0
83	14	0		010-023-483.00		0	0	0
854	846	772		010-023-490.00		800	800	800
3652	3620	3302		010-023-491.00		3,413	3,413	3,413
8810	11384	10804		010-023-492.00		11,622	11,622	11,622
11824	13280	10761		010-023-493.00		11,650	11,650	11,650
122	131	101		010-023-494.00		110	110	110
5	6	53		010-023-494.80		275	275	275
41	154	0		010-023-495.00		0	0	0
9	6	37		010-023-496.00		37	37	37
1358-	10153-	0		010-023-499.99		0	0	0
83012	78354	79080	1.0000	TOTAL FOR PERSONNEL	1.0000	82,962	82,962	82,962
66	1207	1850		010-023-510.01		2,000	2,000	2,000
122	0	748		010-023-612.01		750	750	750
552	0	900		010-023-612.02		900	900	900
194	130	276		010-023-621.01		275	275	275
124	17	430		010-023-630.01		430	430	430
210	225	250		010-023-683.01		360	360	360
175	150	275		010-023-691.01		275	275	275
1195	1246	1298		010-023-780.01		1,350	1,350	1,350
768	486	500		010-023-780.04		525	525	525
350	350	350		010-023-780.06		350	350	350
0	0	9000		010-023-780.10		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
1	32	0			0	0	0
0	0	4796			0	0	0
3757	3843	20673			7,215	7,215	7,215
0	0	4781			11,576	11,576	11,576
0	0	4781			11,576	11,576	11,576
86769	82197	104534	1.0000	1.0000	101,753	101,753	101,753

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

VETERANS							
3351	7026	7026			3,301	3,301	3,301
16713	10072	15000		010-024-301.01			
0	0	0		010-024-334.09	10,000	10,000	10,000
6000	0	12000		010-024-334.24	50,000	50,000	50,000
1000	749	0		010-024-335.11	17,000	17,000	17,000
0	0	500		010-024-349.10	0	0	0
0	309	750		010-024-362.03	500	500	500
0	0	290		010-024-362.12	750	750	750
0	12000	0		010-024-380.01	0	0	0
0	250	0		010-024-380.06	0	0	0
				010-024-380.10	0	0	0
27064	30406	35566		TOTAL REVENUE	81,551	81,551	81,551

0	2209	0		010-024-402.02	0	0	0
5464	5690	5388	.2400	010-024-402.09	6,959	6,959	6,959
38080	30676	31573	.8000	010-024-403.20	32,140	32,140	32,140
0	0	0		010-024-475.00	80	80	80
0	297	0		010-024-479.00	0	0	0
0	5	0		010-024-480.00	0	0	0
79	13	0		010-024-483.00	0	0	0
598	539	536		010-024-490.00	568	568	568
2557	2305	2292		010-024-491.00	2,429	2,429	2,429
6509	7070	7499		010-024-492.00	8,271	8,271	8,271
2831	2751	11191		010-024-493.00	12,116	12,116	12,116
93	82	70		010-024-494.00	78	78	78
4	3	37		010-024-494.80	196	196	196
218	416	554		010-024-495.00	588	588	588
46	39	38		010-024-496.00	38	38	38
0	0	10		010-024-497.00	10	10	10
0	0	100		010-024-498.00	100	100	100
0	0	290		010-024-499.00	290	290	290
12	68	20		010-024-499.98	20	20	20
934-	347	20		010-024-499.99	20	20	20
55557	52510	59618	1.0400	TOTAL FOR PERSONNEL	63,903	63,903	63,903

1758	3557	2759		010-024-510.01	2,759	2,759	2,759
61	804	2600		010-024-510.03	2,600	2,600	2,600

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
42	51	175		010-024-511.09 MAINT SUPPLIES		175	175	175
14	180	25		010-024-513.03 PUBLICATIONS & DUES		25	25	25
0	0	10		010-024-513.06 SOFTWARE		10	10	10
61	0	10		010-024-515.99 MISC		10	10	10
145	1791	500		010-024-543.01 DEPARTMENT EQUIPMENT		500	500	500
208-	408	800		010-024-612.01 MISC TRAINING		800	800	800
436	679	375		010-024-620.01 TELEPHONE		375	375	375
1251	810	1750		010-024-630.01 TRAVEL EXPENSE		1,750	1,750	1,750
0	36	0		010-024-640.01 ADVERTISING		0	0	0
584	697	350		010-024-683.01 COPY MACHINES/MAINT		350	350	350
50	25	50		010-024-691.01 ASSOC MEMBERSHIPS		50	50	50
96	320	10		010-024-699.21 VOLUNTEER RECOGNITION		10	10	10
0	0	0		010-024-720.11 NEW STATE PROGRAMS		50,000	50,000	50,000
1195	1246	1297		010-024-780.01 BUILDING RESERVE		1,297	1,297	1,297
1837	1893	1276		010-024-780.04 TELECOMMUNICATIONS		1,276	1,276	1,276
0	95	10		010-024-780.05 MOTOR POOL		10	10	10
525	1225	800		010-024-780.06 EQUIPMENT REPLACEMENT		800	800	800
0	0	15		010-024-780.09 MANUAL CHECK CHARGE		15	15	15
0	66	0		010-024-780.18 INTERNAL EXPENSE		0	0	0
7847	13883	12812		TOTAL FOR MATERIALS & SERVICES		62,812	62,812	62,812
0	0	0		010-024-900.12 TRANSFER TO ASSESSOR		1,800	1,800	1,800
0	0	8249		010-024-990.01 ENDING BALANCE VETERANS		0	0	0
0	0	8249		TOTAL FOR 900-999		1,800	1,800	1,800
63404	66393	80679	1.0400	=====	1.0400	128,515	128,515	128,515

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

COUNTY COUNSEL								
41590	36914	15006		010-025-301.01 BEGINNING BALANCE		7,631	7,631	7,631
6718	6029	5000		010-025-334.29 ASSESSMENT & TAXATION G		5,000	5,000	5,000
113607	0	36025		010-025-349.10 OVERHEAD CHARGES		0	0	0
2165	1344	95308		010-025-351.01 CO COUNSEL COLLECTIONS		0	0	0
0	0	0		010-025-380.01 CO INT REVENUE		110,060	110,060	110,060
0	120903	0		010-025-380.10 CO INT OVERHEAD CHARGES		47,834	47,834	47,834
164080	165190	151339		TOTAL REVENUE		170,525	170,525	170,525
92703	93732	95136	1.0000	010-025-401.05 LEGAL COUNSEL	1.0000	97,978	97,978	97,978
44935	45829	46884	1.0000	010-025-401.32 MANAGEMENT ANALYST	1.0000	50,125	50,125	50,125
52088	53673	55780	1.0000	010-025-403.42 ASST. CO COUNSEL	1.0000	58,904	58,904	58,904
0	720	0		010-025-479.00 OTHER EARNINGS		0	0	0
1500	1500	0		010-025-489.00 DEFERRED COMP EMPLOYERS		2,480	2,480	2,480
2822	2886	2869		010-025-490.00 MEDICARE TAX		3,002	3,002	3,002
11339	11593	12264		010-025-491.00 SOCIAL SECURITY		12,835	12,835	12,835
28830	38083	40134		010-025-492.00 RETIREMENT		45,542	45,542	45,542
29624	31281	32283		010-025-493.00 HEALTH INSURANCE		34,950	34,950	34,950
473	470	1500		010-025-494.00 ACCIDENT INSURANCE		414	414	414
21	22	0		010-025-494.80 TIME LOSS RESERVE		1,036	1,036	1,036
966	2001	2967		010-025-495.00 UNEMPLOYMENT		3,106	3,106	3,106
112	104	111		010-025-496.00 WORKERS COMP ASSESSMENT		111	111	111
3520	3601	0		010-025-499.00 FET/VACATION/SICK		0	0	0
10	215	0		010-025-499.98 COMP TIME LIABILITY ADJ		100	100	100
768-	219	0		010-025-499.99 VACATION LIAB. ADJUSTME		100	100	100
268175	285929	289928	3.0000	TOTAL FOR PERSONNEL	3.0000	310,683	310,683	310,683
1646	1487	1950		010-025-510.01 CENTRAL SUPPLIES		1,950	1,950	1,950
3182	3751	3800		010-025-513.03 PUBLICATIONS & DUES		3,800	3,800	3,800
0	0	1050		010-025-543.01 DEPARTMENT EQUIPMENT		1,050	1,050	1,050
750	871	2000		010-025-612.01 MISC TRAINING		2,000	2,000	2,000
213	174	0		010-025-620.01 TELEPHONE		2,400	2,400	2,400
947	1498	2975		010-025-630.01 TRAVEL EXPENSE		2,975	2,975	2,975
52	0	0		010-025-683.01 COPY MACHINES/MAINT		600	600	600
2611	2721	4083		010-025-780.01 BUILDING RESERVE		4,083	4,083	4,083
2154	2336	3900		010-025-780.04 TELECOMMUNICATIONS		1,500	1,500	1,500
1400	1400	1800		010-025-780.06 EQUIPMENT REPLACEMENT		1,200	1,200	1,200

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
12955	14238	21558	TOTAL FOR MATERIALS & SERVICES		21,558	21,558	21,558
0	0	0	010-025-900.12 TRANSFER TO ASSESSOR		5,000	5,000	5,000
0	0	0	TOTAL FOR 900-999		5,000	5,000	5,000
=====							
281130	300167	311486	3.0000	TOTAL EXPENSES COUNTY COUNSEL	3.0000	337,241	337,241

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

TRANSPORTATION							
7307	80869	1000	010-033-301.01		6,957	6,957	6,957
237647	85756	350000	010-033-331.33	DEPARTMENT OF TRANSPORT	653,000	653,000	653,000
0	0	0	010-033-334.02	DEPARTMENT OF TRANSPORT	831,379	831,379	831,379
159933	186581	167474	010-033-334.41	STF GRANT	171,873	171,873	171,873
9775	0	0	010-033-334.75	REGIONAL STRATEGIES	0	0	0
0	0	158935	010-033-334.76	SMALL CITY & RURAL	190,115	190,115	190,115
40	0	0	010-033-362.03	DONATIONS	0	0	0
85	0	0	010-033-362.99	MISC	0	0	0
0	0	37	010-033-380.01	CO INT REVENUE	29	29	29
0	0	0	010-033-380.91	CO INT TRNSFR FR GENERA	19,600	19,600	19,600
414787	353206	677446	TOTAL REVENUE		1,872,953	1,872,953	1,872,953

5464	5690	5784	.2400	010-033-402.09 SWITCHBOARD OPERATOR	.2400	6,959	6,959
0	8014	7893	.2000	010-033-403.20 VETERANS CLAIM REP	.2000	8,130	8,130
0	0	0		010-033-475.00 LONGEVITY PAY		20	20
0	57	0		010-033-479.00 OTHER EARNINGS		0	0
0	5	0		010-033-480.00 EXTRA HOURS		0	0
79	13	0		010-033-483.00 IN LEIU OF INSURANCE PR		0	0
78	187	193		010-033-490.00 MEDICARE TAX		219	219
337	802	824		010-033-491.00 SOCIAL SECURITY		937	937
827	2658	2696		010-033-492.00 RETIREMENT		3,190	3,190
1856	2246	2525		010-033-493.00 HEALTH INSURANCE		5,125	5,125
11	31	26		010-033-494.00 ACCIDENT INSURANCE		30	30
0	1	13		010-033-494.80 TIME LOSS RESERVE		76	76
27	156	199		010-033-495.00 UNEMPLOYMENT		227	227
9	15	38		010-033-496.00 WORKERS COMP ASSESSMEN		37	37
0	0	37		010-033-497.00 OTHER PAID LEAVE		0	0
0	3	0		010-033-499.98 COMP TIME LIABILITY ADJ		0	0
40	19	10		010-033-499.99 VACATION LIAB. ADJUSTME		10	10
8728	19897	20238	.4400	TOTAL FOR PERSONNEL	.4400	24,960	24,960

0	0	0		010-033-610.01 PROFESSIONAL SERVICES		2,000	2,000
9400	0	6099		010-033-611.02 CONTRACT SERVICES		9,000	9,000
40	0	0		010-033-620.01 TELEPHONE		0	0
101	0	201		010-033-630.01 TRAVEL EXPENSE		201	201
0	126	0		010-033-640.01 ADVERTISING		0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
4620	0	4620	010-033-700.19 ABACUS		0	0	0
62281	69896	65864	010-033-720.02 YCAP		68,169	68,169	68,169
52089	52077	52089	010-033-720.04 MID VALLEY		52,089	52,089	52,089
1542	1542	1542	010-033-720.06 OREGON MENNONITE RESIDE		1,542	1,542	1,542
57510	60386	60818	010-033-720.07 CHEHALEM VALLEY SEN CIT		62,947	62,947	62,947
159433	156731	165474	010-033-720.10 STF PAYMENTS		169,873	169,873	169,873
0	0	158935	010-033-720.12 STATE TRANS GRANTS		986,494	986,494	986,494
177716	171107	350000	010-033-720.44 FEDERAL TRANSPORTATION		712,917	712,917	712,917
0	0	500	010-033-780.01 BUILDING RESERVE		51	51	51
0	6755	0	010-033-780.03 ADMIN OVERHEAD		0	0	0
177	0	500	010-033-780.04 TELECOMMUNICATIONS		500	500	500
700	0	350	010-033-780.06 EQUIPMENT REPLACEMENT		600	600	600
0	6048	0	010-033-780.18 INTERNAL EXPENSE		0	0	0
525609	524668	866992	TOTAL FOR MATERIALS & SERVICES		2,066,383	2,066,383	2,066,383
=====							
534337	544565	887230	.4400 TOTAL EXPENSES TRANSPORTATION	.4400	2,091,343	2,091,343	2,091,343

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
-----NON DEPARTMENTAL-----							
149239-	631643-	0	010-039-301.01		449,000-	449,000-	449,000-
68828	71249	70000	010-039-330.01		75,000	75,000	75,000
0	0	0	010-039-331.16		750,000	750,000	750,000
0	184095	729000	010-039-331.17		0	0	0
23628	34646	1000000	010-039-334.24		100,000	100,000	100,000
576	8326	0	010-039-334.70		0	0	0
0	0	0	010-039-336.09		0	0	16,000
0	0	36353	010-039-349.14		0	0	0
32383	0	0	010-039-349.36		0	0	0
3970	0	0	010-039-361.02		0	0	0
0	0	25601	010-039-362.04		25,601	25,601	25,601
88	284	100	010-039-362.06		300	300	300
647	904	700	010-039-362.07		900	900	900
18646	16433	18000	010-039-362.39		0	0	0
4546	2266	4000	010-039-362.99		100	100	100
0	88129	0	010-039-380.01		18,000	18,000	18,000
0	0	0	010-039-380.14		38,402	38,402	38,402
0	33181	0	010-039-380.19		449,000	449,000	449,000
0	3172	0	010-039-380.20		0	0	0
4073	188958-	1883754	TOTAL REVENUE		1,008,303	1,008,303	1,024,303
1531	30	0	010-039-510.01		895	895	895
0	0	100000	010-039-543.01		100,000	100,000	100,000
21306	70640	70000	010-039-610.01		75,000	75,000	75,000
68529	16622	10000	010-039-611.01		16,750	16,750	16,750
101204	12039	500	010-039-611.02		0	0	6,000
1605	160	0	010-039-612.01		0	0	0
52	85	0	010-039-620.01		100	100	100
78672	0	0	010-039-620.02		0	0	0
69943	51598	73000	010-039-621.01		55,000	55,000	55,000
25356	30795	26500	010-039-640.01		28,000	28,000	28,000
2592	2592	3000	010-039-652.01		3,000	3,000	3,000
173131	16082	0	010-039-660.01		0	0	0
423	442	70500	010-039-670.02		5,000	5,000	5,000
20217	17309	21225	010-039-691.01		22,000	22,000	22,000
2204	1311	3000	010-039-695.01		3,000	3,000	3,000
2065	4700	3000	010-039-695.16		3,000	3,000	3,000
4103	3039	28412	010-039-699.01		30,400	30,400	30,400

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
54	513	700	010-039-699.16	VENDING MACHINES	500	500	500
0	0	500	010-039-699.17	CONCESSIONS	200	200	200
1436	2244	2000	010-039-699.18	EMPLOYEE RECOGNITION	2,500	2,500	2,500
20573	8855	7555	010-039-700.04	COG	7,150	7,150	7,150
2000	0	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
1262	0	0	010-039-701.01	INTEREST PAYMENT	0	0	0
0	2000	1000	010-039-720.03	COVE ORCHARD	0	0	0
500	0	0	010-039-720.10	STF PAYMENTS	0	0	0
32458	0	1000000	010-039-720.11	NEW STATE PROGRAMS	0	0	0
400463	0	49868	010-039-740.01	PRINCIPAL PAYMENT	0	0	0
0	63359	64000	010-039-780.02	INTERNAL PROPERTY INSUR	66,000	66,000	66,000
0	19	0	010-039-780.09	MANUAL CHECK CHARGE	0	0	0
903	9147	0	010-039-780.17	INTERNAL POSTAGE CHARGE	100	100	100
0	2000	0	010-039-780.18	INTERNAL EXPENSE	52,156	52,156	52,156
0	110611	111000	010-039-780.27	INTERNAL LIABILITY INSU	117,000	117,000	117,000
0	0	12086	010-039-780.35	CO INT INTEREST	13,744	13,744	13,744
0	0	0	010-039-780.41	CO INT TRANSFER	19,600	19,600	19,600
1032582	426192	1661846	TOTAL FOR MATERIALS & SERVICES		625,095	625,095	631,095
0	0	0	010-039-800.80	DEPT EQUIPMENT	0	0	44,000
0	0	629000	010-039-801.01	POLICE EQUIPMENT	0	0	90,000
0	233033	0	010-039-801.19	EQUIPMENT PURCHASE	750,000	750,000	750,000
2467	0	0	010-039-801.23	COMMUNICATION EQUIPMENT	0	0	0
2467	233033	629000	TOTAL FOR CAPITAL		750,000	750,000	884,000
1035049	659225	2290846	=====		1,375,095	1,375,095	1,515,095
			TOTAL EXPENSES NON DEPARTMENTAL				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

EMERGENCY SERVICES								
10685	8715	8000		010-040-301.01		10,193	10,193	10,193
6913	0	0		010-040-331.01		0	0	0
0	0	5000		010-040-331.14		0	0	0
5616	34255	35684		010-040-331.40		31,000	31,000	31,000
0	0	0		010-040-380.02		10,000	10,000	10,000
0	0	0		010-040-380.27		9,000	9,000	9,000
23214	42970	48684		TOTAL REVENUE		60,193	60,193	60,193
1681	21371	27138	1.0000	010-040-401.24	1.0000	30,705	30,705	30,705
0	4685	11077	.5000	010-040-402.02		0	0	0
0	0	0		010-040-404.05	.5000	15,114	15,114	15,114
8395	0	0		010-040-404.06		0	0	0
0	57	0		010-040-480.00		0	0	0
362	0	1000		010-040-481.00		300	300	300
0	0	1357		010-040-485.00		2,291	2,291	2,291
148	373	588		010-040-490.00		702	702	702
635	1598	2515		010-040-491.00		3,002	3,002	3,002
0	1502	7732		010-040-492.00		6,919	6,919	6,919
3	6033	14477		010-040-493.00		15,100	15,100	15,100
127	435	77		010-040-494.00		96	96	96
3	17	41		010-040-494.80		218	218	218
52	271	609		010-040-495.00		726	726	726
9	33	56		010-040-496.00		55	55	55
0	0	0		010-040-499.98		143	143	143
0	0	6		010-040-499.99		200	200	200
11415	36375	66673	1.5000	TOTAL FOR PERSONNEL	1.5000	75,571	75,571	75,571
307	1136	5331		010-040-510.01		2,748	2,748	2,748
0	0	0		010-040-511.16		500	500	500
0	585	1750		010-040-610.01		150	150	150
1328	445	1000		010-040-612.02		1,448	1,448	1,448
386	140	180		010-040-620.01		850	850	850
0	0	0		010-040-630.01		800	800	800
75	50	250		010-040-691.01		500	500	500
0	0	0		010-040-780.01		1,590	1,590	1,590
0	1190	1000		010-040-780.04		1,900	1,900	1,900

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
982	3225	2500			4,004	4,004	4,004
0	1400	0			1,400	1,400	1,400
0	200	0			0	0	0
3078	8371	12011			15,890	15,890	15,890
14493	44746	78684	1.5000	1.5000	91,461	91,461	91,461

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET		

JAIL									
40606	35139	148826		010-041-301.01	BEGINNING BALANCE	22,676	22,676	22,676	
7600	7400	5000		010-041-332.21	SOCIAL SECURITY INCENTI	4,000	4,000	4,000	
9561	8963	0		010-041-332.22	ALIEN ASSISTANCE	0	0	0	
175000	0	197500		010-041-334.67	SB 1145 GRANT	0	0	0	
18291	20990	15000		010-041-334.78	USDA FOOD PROGRAM	15,000	15,000	15,000	
66827	1805	0		010-041-341.99	MISC SERVICE CHARGES	0	0	0	
304193	1025	15110		010-041-342.02	RM & BD OF PRISONERS &	0	0	0	
40828	37773	35000		010-041-342.03	WORK RELEASE	50,000	50,000	50,000	
2625	844	1000		010-041-342.11	INMATE WORKCREW	0	0	0	
25	0	0		010-041-342.26	OFFICER ESCORT FEES	0	0	0	
15	0	0		010-041-342.28	INMATE PASS PROGRAM	0	0	0	
0	10	0		010-041-342.31	NOTARY FEES	0	0	0	
14103	42170	12000		010-041-346.16	MEDICAL REIMBURSEMENT	15,000	15,000	15,000	
43748	37104	32000		010-041-350.06	COURT CORREC ASSES	35,000	35,000	35,000	
62010	2492	0		010-041-362.12	REIMBURSEMENT	0	0	0	
30833	77744	65000		010-041-362.30	TELEPHONE	65,000	65,000	65,000	
0	1402	9288		010-041-380.01	CO INT REVENUE	0	0	0	
0	0	0		010-041-380.09	CO INT INMATE WORKCREW	1,000	1,000	1,000	
0	71500	71500		010-041-380.12	CO INT REIMBURSEMENT	71,500	71,500	71,500	
0	785	72000		010-041-380.15	CO INT DEPT PAYMENTS	0	0	0	
0	0	63000		010-041-380.60	CO INT TRNSFR FR PW	0	0	0	
0	549144	26000		010-041-380.63	CO INT TRNSFR FR CORREC	269,220	269,220	269,220	
0	0	50000		010-041-380.70	CO INT TRNSFR FR HHS	50,000	50,000	50,000	
816265	896290	818224		TOTAL REVENUE		598,396	598,396	598,396	
0	0	0		010-041-401.02	ADMIN OFFICE SPEC	1.0000	30,270	30,270	30,270
26339	61527	63000	1.0000	010-041-401.09	LIEUTENANT	1.0000	64,121	64,121	64,121
205312	169064	172000	3.0000	010-041-401.14	CORRECTIONS SGT	3.0000	174,576	174,576	174,576
37814	0	0		010-041-401.27	JAIL COMMANDER		0	0	0
39325	50795	54000	2.0000	010-041-404.01	JAIL COOK	2.0000	59,862	59,862	59,862
103106	85744	88500	3.0000	010-041-404.05	POLICE CLERK	3.0000	91,652	91,652	91,652
630206	606226	672000	14.2500	010-041-404.09	CORRECTION OFFICER	14.3500	702,013	702,013	702,013
34137	34995	35500	1.0000	010-041-404.10	CONTROL ROOM TECH	1.0000	37,338	37,338	37,338
42990	36952	50000		010-041-404.18	COURT SECURITY CORRECTI		60,000	60,000	60,000
101157	110683	110000		010-041-404.19	CORRECTIONS RESERVE		110,000	110,000	110,000
31256	53251	63000	1.0000	010-041-404.20	JAIL NURSE PRACTITIONER	1.0000	56,555	56,555	56,555
4275	24399	26000	1.0000	010-041-404.21	MED TECH	1.0000	34,895	34,895	34,895
16895	91547	97500	2.0000	010-041-404.22	CORRECTIONS CORPORAL	2.0000	106,548	106,548	106,548

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
0	0	0		010-041-406.06 LICENSED PRACTICAL NURS	1.0000	36,028	36,028	36,028
83925	50715	51000	1.0000	010-041-406.08 REGIS NURSE 3	1.0000	53,885	53,885	53,885
1334	1300	1650		010-041-475.00 LONGEVITY PAY		5,717	5,717	5,717
1951-	1850	0		010-041-479.00 OTHER EARNINGS		11,000	11,000	11,000
7937	7273	10000		010-041-480.00 EXTRA HOURS		18,000	18,000	18,000
35319	40689	50000		010-041-481.00 OVERTIME		60,000	60,000	60,000
1633	25734	25000		010-041-482.00 EXTRA HELP		10,000	10,000	10,000
49330	56751	65000		010-041-485.00 CERTIFICATION/EDUCATION		71,823	71,823	71,823
21409	22253	23500		010-041-490.00 MEDICARE TAX		25,997	25,997	25,997
91541	95154	100000		010-041-491.00 SOCIAL SECURITY		111,161	111,161	111,161
209001	282493	328000		010-041-492.00 RETIREMENT		378,485	378,485	378,485
216664	255912	272000		010-041-493.00 HEALTH INSURANCE		320,678	320,678	320,678
61550	65677	66500		010-041-494.00 ACCIDENT INSURANCE		74,227	74,227	74,227
1957	2112	1650		010-041-494.80 TIME LOSS RESERVE		8,965	8,965	8,965
7392	15790	24500		010-041-495.00 UNEMPLOYMENT		26,894	26,894	26,894
1289	1241	1700		010-041-496.00 WORKERS COMP ASSESSMENT		1,930	1,930	1,930
26215	29566	0		010-041-499.00 FET/VACATION/SICK		0	0	0
923-	668	0		010-041-499.98 COMP TIME LIABILITY ADJ		1,000	1,000	1,000
7181	10598	0		010-041-499.99 VACATION LIAB. ADJUSTME		1,000	1,000	1,000
2093615	2290959	2452000	29.2500	TOTAL FOR PERSONNEL	31.3500	2,744,620	2,744,620	2,744,620
25776	30841	20798		010-041-510.01 CENTRAL SUPPLIES		24,000	24,000	24,000
643	0	0		010-041-511.10 JAIL SUPPLIES		5,000	5,000	5,000
0	0	0		010-041-511.16 PRINTING		1,940	1,940	1,940
214767	218194	225000		010-041-511.26 FOOD/KITCHEN SUPPLIES		235,000	235,000	235,000
0	0	70000		010-041-512.01 DRUGS		65,000	65,000	65,000
2341	1570	2000		010-041-513.03 PUBLICATIONS & DUES		3,000	3,000	3,000
8497	4495	5000		010-041-513.06 SOFTWARE		6,000	6,000	6,000
2769	2429	3000		010-041-516.01 CLOTHING ALLOWANCE		5,000	5,000	5,000
2541	6999	3000		010-041-516.02 UNIFORMS		6,000	6,000	6,000
11178	12664	10000		010-041-543.01 DEPT. EQUIPMENT		17,000	17,000	17,000
3628	3127	4000		010-041-583.02 DATA PROCESSING SUPPLIE		4,000	4,000	4,000
5395	11461	20000		010-041-610.01 PROFESSIONAL SERVICES		10,000	10,000	10,000
0	0	24000		010-041-610.25 PROFESSIONAL CONTRACT E		45,600	45,600	45,600
4450	4526	3000		010-041-612.02 SCHOOLS AND CONFERENCES		6,000	6,000	6,000
176490	145309	55000		010-041-613.01 MEDICAL TREATMENT		60,000	60,000	60,000
1254	1129	1500		010-041-620.01 TELEPHONE		1,500	1,500	1,500
0	41	50		010-041-621.01 POSTAGE		130	130	130
2281	207	3000		010-041-630.01 TRAVEL EXPENSE		2,500	2,500	2,500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
0	0	200		010-041-640.01 ADVERTISING		200	200	200
996	367	2500		010-041-680.04 RADIO REPAIR		3,000	3,000	3,000
3444	3456	5000		010-041-683.01 COPY MACHINES/MAINT		5,000	5,000	5,000
13413	11479	7500		010-041-683.06 OFFICE MACHINE MAINT		7,500	7,500	7,500
66	0	300		010-041-691.01 ASSOC MEMBERSHIPS		300	300	300
0	0	100		010-041-699.01 OTHER EXPENSE		0	0	0
8950	0	300		010-041-710.01 RECORDS MANAGEMENT SYST		300	300	300
11038	14161	13500		010-041-780.04 TELEPHONE		18,000	18,000	18,000
7226	11467	22000		010-041-780.05 MOTOR POOL		25,400	25,400	25,400
8701	8400	7800		010-041-780.06 EQUIPMENT REPLACEMENT		8,500	8,500	8,500
0	20	0		010-041-780.09 MANUAL CHECK CHARGE		0	0	0
9875	2675	2000		010-041-780.15 COMPUTER SERVICES BY I.		4,603	4,603	4,603
21201	18196	54000		010-041-780.16 INTERNAL CONTRACT SERVI		30,000	30,000	30,000
0	250	0		010-041-780.18 INTERNAL EXPENSE		0	0	0
0	34244	0		010-041-780.21 INTERNAL MEDICAL TREATM		0	0	0
546920	547707	564548		TOTAL FOR MATERIALS & SERVICES		600,473	600,473	600,473
				=====				
2640535	2838666	3016548	29.2500	TOTAL EXPENSES JAIL	31.3500	3,345,093	3,345,093	3,345,093

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

MARINE								
14653-	27809-	0		010-042-301.01 BEGINNING BALANCE		0	0	0
48960	57314	68000		010-042-334.05 MARINE BOARD		61,000	61,000	61,000
0	0	225		010-042-380.01 CO INT REVENUE		200	200	200
0	0	0		010-042-380.06 CO INT VIDEO LOTTERY		30,000	30,000	30,000
34307	29505	68225		TOTAL REVENUE		91,200	91,200	91,200
8022	14088	14097	.2500	010-042-401.08 SERGEANT	.2500	14,839	14,839	14,839
3577	0	0		010-042-404.02 DEPUTY SHERIFF	.2500	12,146	12,146	12,146
7245	10109	17925		010-042-404.03 RESERVE DEPUTY		14,700	14,700	14,700
1485	0	0		010-042-404.12 MARINE PATROL CADET		0	0	0
50	50	50		010-042-475.00 LONGEVITY PAY		223	223	223
0	81	0		010-042-479.00 OTHER EARNINGS		0	0	0
174	13	0		010-042-480.00 EXTRA HOURS		0	0	0
14823	4452	10000		010-042-481.00 OVERTIME		4,000	4,000	4,000
1017	2109	0		010-042-482.00 EXTRA HELP		3,000	3,000	3,000
797	1268	1269		010-042-485.00 CERTIFICATION/EDUCATION		2,455	2,455	2,455
537	463	624		010-042-490.00 MEDICARE TAX		741	741	741
2374	1980	2670		010-042-491.00 SOCIAL SECURITY		3,170	3,170	3,170
4736	4462	8738		010-042-492.00 RETIREMENT		10,796	10,796	10,796
3944	2626	2150		010-042-493.00 HEALTH INSURANCE		5,060	5,060	5,060
1766	2209	3058		010-042-494.00 ACCIDENT INSURANCE		4,387	4,387	4,387
91	102	43		010-042-494.80 TIME LOSS RESERVE		256	256	256
183	266	646		010-042-495.00 UNEMPLOYMENT		767	767	767
35	27	56		010-042-496.00 WORKERS COMP ASSESSMENT		65	65	65
3	646	0		010-042-499.98 COMP TIME LIABILITY ADJ		0	0	0
1159	194	700		010-042-499.99 VACATION LIAB. ADJUSTME		0	0	0
52018	45145	62026	.2500	TOTAL FOR PERSONNEL	.5000	76,605	76,605	76,605
153	127	1699		010-042-510.01 CENTRAL SUPPLIES		519	519	519
1302	379	1000		010-042-612.02 SCHOOLS AND CONFERENCES		2,200	2,200	2,200
252	2	500		010-042-620.01 TELEPHONE		50	50	50
17	0	0		010-042-630.01 TRAVEL EXPENSE		200	200	200
0	0	0		010-042-680.04 RADIO REPAIR		200	200	200
8363	10392	3000		010-042-780.05 MOTOR POOL		11,426	11,426	11,426
10087	10900	6199		TOTAL FOR MATERIALS & SERVICES		14,595	14,595	14,595

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
62105	56045	68225	.2500	.5000	91,200	91,200	91,200
			=====				
			TOTAL EXPENSES MARINE				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
-----SHERIFF-----							
77057-	212372-	46600	010-043-301.01	BEGINNING BALANCE	220,100	224,321	340,500
39935	30375	34000	010-043-322.91	WEAPONS PERMITS	23,000	23,000	23,000
3225	2175	2000	010-043-322.92	STATE POLICE WEAPONS PE	2,100	2,100	2,100
8000	8000	8000	010-043-331.02	BLM	8,000	8,000	8,000
33000	0	49000	010-043-331.14	FEDERAL TITLE III	0	0	0
0	0	30000	010-043-331.40	LOCAL LAW ENFORCEMENT B	0	0	0
2392	1410	6075	010-043-331.41	BALLISTIC VESTS GRANT	6,300	6,300	6,300
11298	96250	239881	010-043-331.99	MISC GRANTS	207,715	207,715	199,835
43153	1485	0	010-043-334.02	DEPARTMENT OF TRANSPORT	0	0	0
17494	16030	18500	010-043-334.17	TRAFFIC SAFETY GRANT	18,500	18,500	18,500
0	0	0	010-043-334.99	OTHER STATE GRANTS	20,000	20,000	20,000
0	150	0	010-043-340.01	OUTSIDE SECURITY DETAIL	500	500	500
158885	164940	120000	010-043-341.34	WILLAMINA CONTRACT	183,056	183,056	137,306
0	0	0	010-043-341.35	DAYTON CONTRACT	69,000	69,000	81,999
66826	35810	0	010-043-341.36	LAFAYETTE CONTRACT	0	0	81,905
233716	164941	198000	010-043-341.37	SHERIDAN CONTRACT	205,940	205,940	331,870
2300	0	0	010-043-341.38	RAIN	0	0	0
300	0	0	010-043-342.01	OUT OF STATE TRAVEL	0	0	0
68091	61819	50000	010-043-342.04	CIVIL FEES	65,000	65,000	65,000
16000	18000	18500	010-043-342.14	FOREST PATROL	13,450	13,450	13,450
8950	5655	7000	010-043-342.17	TOWING ADMIN. FEE	6,500	6,500	6,500
0	930	600	010-043-342.31	NOTARY FEES	500	500	500
0	40	100	010-043-342.32	ID TAG FEES	200	200	200
0	30000	0	010-043-349.33	TRANSFER FR COMM CORR	0	0	0
0	44000	0	010-043-349.95	TRANSFER FROM PLANNING	0	0	0
82313	70059	83000	010-043-350.01	FINES	65,000	65,000	65,000
3000	7278	100	010-043-362.03	DONATIONS	100	100	100
208	0	0	010-043-362.07	VENDING MACHINES	0	0	0
4620	4028	4000	010-043-362.11	COPIES	3,500	3,500	3,500
6247	31558	2500	010-043-362.12	REIMBURSEMENT	6,000	6,000	6,000
0	0	100000	010-043-362.22	LEASE/LOAN PROCEEDS	0	0	0
6307	5689	5200	010-043-362.99	MISC	5,000	5,000	5,000
0	72728	14421	010-043-380.01	CO INT REVENUE	0	0	0
0	0	0	010-043-380.02	CO INT FEDERAL TITLE 3	80,596	80,596	80,596
0	0	0	010-043-380.23	CO INT TRANSFER	164,000	164,000	164,000
0	37000	0	010-043-380.31	CO INT TRNSFR FRM JUV	0	0	0
0	0	10000	010-043-380.47	CO INT TRNSFR FR DA (DI	0	0	0
0	0	10000	010-043-380.48	CO INT TRNSFR FR CLERK	0	0	0
0	0	5000	010-043-380.49	CO INT TRNSFR FR FAM SU	0	0	0
0	26	0	010-043-389.01	OVER/SHORT	0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
739203	698004	1062477		TOTAL REVENUE		1,374,057	1,378,278	1,661,661
50666	72222	72240	1.0000	010-043-400.04 SHERIFF	1.0000	74,539	77,645	77,645
333245	257313	261561	4.7500	010-043-401.08 SERGEANT	4.7500	264,018	264,018	264,018
51658	120469	107340	1.7500	010-043-401.09 LIEUTENANT	1.7500	114,450	114,450	114,450
37814	0	0		010-043-401.10 UNDERSHERIFF		0	0	0
8442	15721	18037	.4800	010-043-401.22 OPERATIONS SUPPORT ASSI	.4800	16,546	16,546	16,546
37470	36621	39604	1.0000	010-043-401.40 ADMIN ASSISTANT	1.0000	41,254	41,254	41,254
21020	0	0		010-043-401.41 EXECUTIVE SECRETARY		0	0	0
1012708	831339	960111	21.0000	010-043-404.02 DEPUTY SHERIFF	23.7500	1,143,837	1,143,837	1,286,883
37310	33813	32433	1.0000	010-043-404.04 CIVIL DEPUTY	1.0000	39,187	39,187	39,187
79130	90465	93697	3.0000	010-043-404.05 POLICE CLERK	3.5000	120,999	120,999	120,999
19602	0	0		010-043-404.06 CRIME PREV OFFICER/POLI		0	0	0
105398	92672	95252	2.0000	010-043-404.08 DETECTIVE	3.0000	158,007	158,007	158,007
0	28522	0		010-043-404.13 SCHOOL RESOURCE SPECIAL		0	0	0
29459	0	0		010-043-404.15 LAW ENFORCEMENT TECH		0	0	0
2109	0	0		010-043-404.16 PROPERTY EVIDENCE TECH		0	0	0
44016	52237	53544	1.0000	010-043-404.17 DETECTIVE CORPORAL		0	0	0
0	0	0		010-043-404.23 PATROL CORPORAL	1.0000	52,880	52,880	52,880
0	0	1		010-043-404.90 GRANT DEPUTY		0	0	0
0	0	1		010-043-404.91 GRANT SERGEANT		0	0	0
2850	2150	3000		010-043-475.00 LONGEVITY PAY		10,096	10,127	10,127
495-	409	0		010-043-479.00 OTHER EARNINGS		0	0	0
19647	17356	22000		010-043-480.00 EXTRA HOURS		39,960	39,960	39,960
117481	123758	124000		010-043-481.00 OVERTIME		159,290	159,290	159,290
27410	39351	35000		010-043-482.00 EXTRA HELP		53,000	53,000	77,000
0	65	0		010-043-484.00 BEEPER PAY		0	0	0
104991	106833	134697		010-043-485.00 CERTIFICATION/EDUCATION		156,216	156,216	156,216
3621	6876	0		010-043-486.00 INCENTIVE PAY		0	0	0
3887	3195	0		010-043-488.00 CANINE OFFICER PREMIUM		0	0	0
31626	28581	29515		010-043-490.00 MEDICARE TAX		36,777	36,822	36,822
135149	122218	126210		010-043-491.00 SOCIAL SECURITY		146,008	146,201	146,201
316752	371314	401948		010-043-492.00 RETIREMENT		461,873	462,529	462,529
311020	314929	336370		010-043-493.00 HEALTH INSURANCE		382,620	382,620	382,620
73593	70497	76418		010-043-494.00 ACCIDENT INSURANCE		84,998	85,126	85,126
2841	2616	2034		010-043-494.80 TIME LOSS RESERVE		11,130	11,145	11,145
10618	19537	30532		010-043-495.00 UNEMPLOYMENT		39,389	39,436	39,436
1652	1296	2581		010-043-496.00 WORKERS COMP ASSESSMENT		2,618	2,618	2,618
28442	46025	0		010-043-499.00 FET/VACATION/SICK		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
701-	3876	0		010-043-499.98 COMP TIME LIABILITY ADJ		1,000	1,000	1,000
16838-	12967-	1500		010-043-499.99 VACATION LIAB. ADJUSTME		5,000	5,000	5,000
3043593	2899309	3059626	36.9800	TOTAL FOR PERSONNEL	41.2300	3,615,692	3,619,913	3,786,959
32290	40545	43250		010-043-510.01 CENTRAL SUPPLIES		47,000	47,000	47,000
3529	3827	2500		010-043-511.11 SEARCH AND RESCUE		5,000	5,000	5,000
0	0	0		010-043-511.16 PRINTING		3,500	3,500	3,500
6297	5158	15000		010-043-516.01 CLOTHING ALLOWANCE		15,500	15,500	15,500
14962	21351	15000		010-043-516.02 UNIFORMS		30,800	30,800	30,800
2688	3580	15000		010-043-543.01 DEPT. EQUIPMENT		18,500	18,500	18,500
3987	5056	7000		010-043-583.02 DATA PROCESSING SUPPLIE		7,000	7,000	7,000
9248	10501	20000		010-043-610.01 PROFESSIONAL SERVICES		29,200	29,200	29,200
0	0	2600		010-043-611.02 CONTRACT SERVICES		2,600	2,600	2,600
8414	12258	15000		010-043-612.02 SCHOOLS AND CONFERENCES		30,000	30,000	30,000
0	2434-	0		010-043-613.01 MEDICAL TREATMENT		5,000	5,000	5,000
51888	23665	28421		010-043-620.01 TELEPHONE		36,100	36,100	53,900
256500	361500	378345		010-043-620.02 CENTRAL DISPATCH		430,714	435,714	435,714
1048	1306	1200		010-043-621.01 POSTAGE		1,162	1,162	1,162
2210	3097	4000		010-043-630.01 TRAVEL EXPENSE		3,000	3,000	3,000
7834	3483	12000		010-043-680.04 RADIO REPAIR		12,000	12,000	12,000
1757	1460	2000		010-043-683.01 COPY MACHINES/MAINT		1,500	1,500	1,500
0	0	10000		010-043-683.08 SW LIC/SUP-OPERATION		25,000	25,000	33,000
1073	690	1500		010-043-691.01 ASSOC MEMBERSHIPS		2,000	2,000	2,000
16644	238	15000		010-043-695.05 INVESTIGATION		15,000	15,000	15,000
17315	2513	5000		010-043-695.12 CIVIL SERVICES		5,500	5,500	5,500
2910	2250	3000		010-043-695.14 OSP-CONCEALED HANDGUN L		2,100	2,100	2,100
0	0	0		010-043-699.01 OTHER EXPENSE		15,000	15,000	32,000
49255	6162	10200		010-043-710.01 RECORDS MANAGEMENT SYST		10,200	10,200	10,200
0	0	190325		010-043-720.46 NEW STATE GRANTS		0	0	0
0	0	50000		010-043-740.01 PRINCIPAL PAYMENT		0	0	0
0	0	32058		010-043-780.01 BUILDING RESERVE		33,085	33,085	33,085
23495	24364	30000		010-043-780.04 TELECOMMUNICATIONS		30,000	30,000	30,000
166714	215798	296000		010-043-780.05 MOTOR POOL		276,000	276,000	276,000
0	9100	3000		010-043-780.06 EQUIPMENT REPLACEMENT		8,400	8,400	8,400
30	30	50		010-043-780.09 MANUAL CHECK CHARGE		50	50	50
6325	6299	2000		010-043-780.15 COMPUTER SERVICES BY I.		4,602	4,602	4,602
0	0	0		010-043-780.17 INTERNAL POSTAGE CHARGE		200	200	200
0	729	0		010-043-780.18 INTERNAL EXPENSE		1,200	1,200	1,200
0	550	0		010-043-780.34 CO INT PRINCIPAL PAYMEN		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
0	15000	0			0	0	0
							010-043-780.37 DEPARTMENT PAYMENT
686413	778076	1209449			1,106,913	1,111,913	1,154,713
							TOTAL FOR MATERIALS & SERVICES
0	0	10000			10,000	10,000	10,000
168928	11196	0			0	0	0
							010-043-800.02 OFFICE EQUIPMENT
							010-043-895.01 PRINCIPAL PMT
168928	11196	10000			10,000	10,000	10,000
							TOTAL FOR CAPITAL
0	0	0			0	0	108,537
							010-043-990.01 ENDING BALANCE SHERIFF
0	0	0			0	0	108,537
							TOTAL FOR 900-999
							=====
3898934	3688581	4279075	36.9800	41.2300	4,732,605	4,741,826	5,060,209
							TOTAL EXPENSES SHERIFF

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
1200	1840	2500		010-065-612.02 SCHOOLS AND CONFERENCES		5,000	5,000	5,000
0	466	200		010-065-621.01 POSTAGE		200	200	200
1099	1463	3000		010-065-630.01 TRAVEL EXPENSE		3,000	3,000	3,000
6283	6934	0		010-065-660.01 INSURANCE		0	0	0
0	20	300		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
11044	11600	7500		010-065-683.07 SW LIC/SUP-APPLICATION		19,000	19,000	19,000
0	0	1000		010-065-683.08 SW LIC/SUP-OPERATION		1,800	1,800	1,800
233	600	1000		010-065-699.01 OTHER EXPENSE		1,000	1,000	1,000
4512	4739	4893		010-065-780.01 BUILDING RESERVE		5,088	5,088	5,088
2011	2085	2500		010-065-780.04 TELECOMMUNICATIONS		2,675	2,675	2,675
0	0	300		010-065-780.05 MOTOR POOL		300	300	300
2450	2450	1400		010-065-780.06 EQUIPMENT REPLACEMENT		1,750	1,750	1,750
0	9636	0		010-065-780.18 INTERNAL EXPENSE		0	0	0
40872	62584	70889		TOTAL FOR MATERIALS & SERVICES		86,413	86,413	86,413
				=====				
167050	260950	290622	3.1000	TOTAL EXPENSES GEOGRAPHICAL INFORMAT	2.1000	255,058	255,058	255,058

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

NARCOTICS INVESTIGATION							
96570	72290	34695	010-069-301.01		168,000	168,000	188,400
5582	0	0	010-069-334.99	BEGINNING BALANCE	0	0	0
45000	30000	45000	010-069-336.08	OTHER STATE GRANTS	0	0	0
25	0	0	010-069-350.05	AGENCY CONTRIBUTIONS	0	0	0
4111	0	0	010-069-362.02	NARCOTICS FORFEITURE	0	0	0
1973	127	100	010-069-362.10	RENTAL/SALE EQUIP/PROP	0	0	0
515	287	0	010-069-362.12	RESTITUTION PAYMENTS	100	100	100
607	18	50	010-069-362.99	REIMBURSEMENT	0	0	0
0	15000	5	010-069-380.01	MISC	100	100	100
40-	4-	0	010-069-389.01	CO INT REVENUE	0	0	0
				OVER/SHORT	0	0	0
154343	117718	79850	TOTAL REVENUE		168,200	168,200	188,600
614	4	700	010-069-481.00	OVERTIME	0	0	0
2825	9103	6504	010-069-482.00	EXTRA HELP	10,400	10,400	13,681
42	127	90	010-069-490.00	MEDICARE TAX	151	151	198
185	548	384	010-069-491.00	SOCIAL SECURITY	645	645	848
106	405	142	010-069-492.00	RETIREMENT	2,195	2,195	0
86	470	0	010-069-493.00	HEALTH INSURANCE	0	0	0
24	154	133	010-069-494.00	ACCIDENT INSURANCE	431	431	566
0	3	0	010-069-494.80	TIME LOSS RESERVE	52	52	68
14	70	93	010-069-495.00	UNEMPLOYMENT	156	156	205
3	11	749	010-069-496.00	WORKERS COMP ASSESSMENT	21	21	21
3899	10895	8795	TOTAL FOR PERSONNEL		14,051	14,051	15,587
2242	3562	3500	010-069-510.01	CENTRAL SUPPLIES	500	500	500
414	677	1500	010-069-543.01	DEPT. EQUIPMENT	10,622	10,622	12,622
4067	2298	2500	010-069-610.01	PROFESSIONAL SERVICES	0	0	0
2661	688	2000	010-069-612.02	SCHOOLS AND CONFERENCES	300	300	300
7107	8083	5000	010-069-620.01	TELEPHONE	620	620	620
0	9	50	010-069-621.01	POSTAGE	0	0	0
9088	0	0	010-069-652.01	BUILDING RENT	1,100	1,100	1,100
1252	2713	3000	010-069-670.02	HEAT/LIGHTS/WATER	0	0	0
513	815	1000	010-069-680.10	SEIZED ASSET MAINTENANC	500	500	500
0	0	500	010-069-683.01	COPY MACHINES/MAINT	0	0	0
18100	35500	35000	010-069-695.05	INVESTIGATION	0	0	0
0	2700	5	010-069-699.01	OTHER EXPENSE	67,004	67,004	67,004

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
0	0	1000	010-069-700.13 DRUG PREVENTION/EDUCATI		0	0	0
4836	4041	5000	010-069-780.04 TELECOMMUNICATIONS		2,000	2,000	2,000
14592	13822	10000	010-069-780.05 MOTOR POOL		3,500	3,500	3,500
350	1050	0	010-069-780.06 EQUIPMENT REPLACEMENT		0	0	0
10	10	0	010-069-780.09 MANUAL CHECK CHARGE		0	0	0
1962	1187	1000	010-069-780.15 COMPUTER SERVICES BY I.		1,000	1,000	1,000
5976	0	0	010-069-780.16 INTERNAL CONTRACT SERVI		0	0	0
0	22	0	010-069-780.18 INTERNAL EXPENSE		0	0	0
73170	77177	71055	TOTAL FOR MATERIALS & SERVICES		87,146	87,146	89,146
5010	0	0	010-069-800.80 DEPT EQUIPMENT		0	0	0
5010	0	0	TOTAL FOR CAPITAL		0	0	0
0	0	0	010-069-990.01 ENDING BALANCE NARCOTIC		67,003	67,003	83,867
0	0	0	TOTAL FOR 900-999		67,003	67,003	83,867
82079	88072	79850	=====				
			TOTAL EXPENSES NARCOTICS INVESTIGATI		168,200	168,200	188,600

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET	

JUENILE DEPARTMENT								
320092	415723	0	010-074-301.01		119,852-	119,852-	119,852-	
0	0	270906	010-074-301.08	BB JUVENILE COURT SVC	0	0	0	
9624	0	0	010-074-331.14	FEDERAL TITLE III	0	0	0	
2025	51737	750000	010-074-331.97	VOITIS FEDERAL GRANT	0	0	0	
393558	293818	265167	010-074-334.11	STATE HEALTH GRANT	270,868	270,868	279,803	
0	0	0	010-074-334.24	NEW STATE GRANTS	75,000	75,000	75,000	
61266	6859	46215	010-074-334.72	CFDA STATE GRANT	14,536	14,536	22,302	
13425	13545	5500	010-074-342.24	JUVENILE WORK CREW PROB	5,500	5,500	5,500	
278846	313321	298352	010-074-346.13	LOCAL CONTRACTS	268,351	268,351	310,972	
8749	7420	9840	010-074-350.06	COURT CORREC ASSES	9,840	9,840	9,840	
43	0	0	010-074-362.12	REIMBURSEMENT	0	0	0	
0	0	83000	010-074-362.22	LEASE/LOAN PROCEEDS	0	0	0	
10394	100	0	010-074-362.99	MISC	0	0	0	
0	0	7162	010-074-380.01	CO INT REVENUE	336,014	336,014	336,014	
0	0	0	010-074-380.13	CO INT CONTRACT REVENUE	0	0	50,000	
1098022	1102523	1736142	TOTAL REVENUE		860,257	860,257	969,579	
26681	26567	28623	.8000	010-074-401.02 ADMIN OFFICE SPEC	.8000	31,304	31,304	31,304
56644	57339	59909	1.0000	010-074-401.18 JUVENILE DEPARTMENT DIR	1.0000	63,996	63,996	63,996
51123	51625	54754	1.0000	010-074-401.26 JUVENILE CORRECTIONS DI	1.0000	58,010	58,010	58,010
92448	92886	59605	2.4800	010-074-402.02 OFFICE SPECIALIST 2		0	0	0
10395	11792	55422	2.4800	010-074-402.03 SENIOR OFFICE SPEC	4.5000	117,112	117,112	117,112
20390	21932	22845	.7500	010-074-402.14 SENIOR ACCOUNTING CLERK	.5000	16,471	16,471	16,471
166914	155690	180214	6.7700	010-074-403.28 JUV CORRECTIONS TECH	6.7700	190,706	190,706	190,706
153370	153075	160950	5.0000	010-074-403.29 JUV CORRECTIONS SPECIAL	5.0000	178,085	178,085	178,085
16707	8423	0		010-074-403.30 JUV PROBATION OFFICER 1		0	0	0
271169	269447	280777	6.7500	010-074-403.31 JUV PROBATION OFFICER 2	6.7500	298,421	298,421	298,421
86189	66738	85176	1.7500	010-074-403.32 JUV PROBATION OFFICER 3	1.7500	75,150	75,150	75,150
41902	47845	51320	1.0000	010-074-403.49 DEPUTY D/A 2	1.0000	54,962	54,962	54,962
72379	74041	77206	2.0000	010-074-403.59 JUV CORRECTIONS SUPERVI	2.0000	84,886	84,886	84,886
7970	5140	7614		010-074-403.61 CORP MEMBER		7,614	7,614	7,614
113	0	0		010-074-406.20 HS ASSOCIATE		0	0	0
4428	5135	5769		010-074-474.00 SHIFT DIFF		5,942	5,942	5,942
0	7188	0		010-074-479.00 OTHER EARNINGS		0	0	0
318	598	500		010-074-480.00 EXTRA HOURS		500	500	500
3329	3056	3000		010-074-481.00 OVERTIME		3,000	3,000	3,000
53654	69950	60069		010-074-482.00 EXTRA HELP		68,463	68,463	68,463
7306	1805	1520		010-074-483.00 IN LEIU OF INSURANCE PR		1,520	1,520	1,520

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
10812	10527	10400		010-074-484.00	BEEPER PAY	10,400	10,400	10,400
0	610	0		010-074-485.00	CERTIFICATION/EDUCATION	0	0	0
0	0	2056		010-074-488.00	OUT OF CLASSIFICATION P	0	0	0
16814	16536	17512		010-074-490.00	MEDICARE TAX	18,365	18,365	18,365
71858	70763	74879		010-074-491.00	SOCIAL SECURITY	78,526	78,526	78,526
160009	209796	212088		010-074-492.00	RETIREMENT	243,536	243,536	243,536
243010	273482	312607		010-074-493.00	HEALTH INSURANCE	335,520	335,520	335,520
6886	7080	5500		010-074-494.00	ACCIDENT INSURANCE	5,500	5,500	5,500
295	302	300		010-074-494.80	TIME LOSS RESERVE	300	300	300
5794	10593	18116		010-074-495.00	UNEMPLOYMENT	18,998	18,998	18,998
1389	1251	1175		010-074-496.00	WORKERS COMP ASSESSMEN	1,150	1,150	1,150
5838	5086	7000		010-074-499.00	FET/VACATION/SICK	7,000	7,000	7,000
810-	1252	953		010-074-499.98	COMP TIME LIABILITY ADJ	887	887	887
2586	1574	2701		010-074-499.99	VACATION LIAB. ADJUSTME	2,512	2,512	2,512
1667910	1739124	1860560	31.7800	TOTAL FOR PERSONNEL		31.0700	1,978,836	1,978,836
17842	19463	24760		010-074-510.01	CENTRAL SUPPLIES	27,262	27,262	27,262
9526	8505	9100		010-074-512.04	LABORATORY EXPENSE	9,100	9,100	9,100
3389	4830	5000		010-074-513.03	PUBLICATIONS & DUES	5,000	5,000	5,000
5669	7154	7000		010-074-516.02	UNIFORMS	7,000	7,000	7,000
0	0	50		010-074-543.01	DP EQUIP PURCHASE	50	50	50
1474	355	16473		010-074-583.02	DATA PROCESSING SUPPLIE	16,473	16,473	16,473
7863	5792	4208		010-074-610.01	PROFESSIONAL SERVICES	4,208	4,208	4,208
0	0	2471		010-074-611.01	AUDIT	2,471	2,471	2,471
52819	0	0		010-074-611.02	CONTRACT SERVICES	0	0	0
10122	5576	13996		010-074-612.02	SCHOOLS AND CONFERENCES	13,809	13,809	13,809
318454	192934	165907		010-074-613.05	JUV SUB-CONTRACT	148,147	148,147	252,219
8668	7153	9000		010-074-620.01	TELEPHONE	5,000	5,000	5,000
0	12	0		010-074-621.01	POSTAGE	0	0	0
2886	2366	3301		010-074-630.01	TRAVEL EXPENSE	15,959	15,959	15,959
2760	1857	5820		010-074-650.01	EQUIPMENT LEASE	5,820	5,820	5,820
845	635	1500		010-074-670.02	HEAT/LIGHTS/WATER	1,500	1,500	1,500
2146	2512	4599		010-074-683.01	COPY MACHINES/MAINT	4,599	4,599	4,599
0	29	0		010-074-683.02	DP EQUIP MAINT	0	0	0
31	19	1500		010-074-695.02	WITNESS FEES	1,500	1,500	1,500
1614	0	76082		010-074-695.15	EMERGENCY EXP	0	0	0
4209	4022	18128		010-074-699.01	OTHER EXPENSE	35,934	35,934	35,934
108	0	1		010-074-699.07	CASE MGMT FUND	0	0	0
341	1727	3000		010-074-700.02	CHILD CARE RESOURCES	3,000	3,000	3,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
0	0	480	010-074-701.01 INTEREST PAYMENT		0	0	0
600	0	0	010-074-710.01 RECORDS MANAGEMENT SYST		0	0	0
0	40495	750000	010-074-720.11 NEW STATE PROGRAMS		0	0	0
0	0	8000	010-074-740.01 PRINCIPAL PAYMENT		0	0	0
37161	39104	50809	010-074-780.01 BUILDING RESERVE		54,957	54,957	54,957
21509	24024	28718	010-074-780.04 TELECOMMUNICATIONS		22,322	22,322	22,322
25485	30636	23500	010-074-780.05 MOTOR POOL		25,000	25,000	25,000
10150	11200	11200	010-074-780.06 EQUIPMENT REPLACEMENT		11,200	11,200	11,200
0	0	6000	010-074-780.10 PAYMENT TO JAIL		0	0	0
67897	97947	118496	010-074-780.16 INTERNAL CONTRACT SERVI		112,921	112,921	118,171
0	0	0	010-074-780.20 INTERNAL INTEREST		12,999	12,999	12,999
0	0	0	010-074-780.34 CO INT PRINCIPAL PAYMEN		29,996	29,996	29,996
613568	508347	1369099	TOTAL FOR MATERIALS & SERVICES		576,227	576,227	685,549
3300	0	5000	010-074-802.02 POOL CARS		5,000	5,000	5,000
0	0	83000	010-074-820.07 JUVENILE DETENTION REMO		0	0	0
3300	0	88000	TOTAL FOR CAPITAL		5,000	5,000	5,000
0	0	5076	010-074-990.01 ENDING BALANCE JUVENILE		8,333	8,333	8,333
0	37000	60000	010-074-990.05 JUVENILE RESERVE		0	0	0
0	37000	65076	TOTAL FOR 900-999		8,333	8,333	8,333
=====							
2284778	2284471	3382735	31.7800 TOTAL EXPENSES JUVENILE DEPARTMENT	31.0700	2,568,396	2,568,396	2,677,718

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

				JUSTICE COURT				
0	0	164747		010-078-350.01 FINES		354,200	354,200	354,200
0	0	164747		TOTAL REVENUE		354,200	354,200	354,200
0	0	34278	1.0000	010-078-400.08 JUSTICE OF PEACE	.5000	17,683	17,683	17,683
0	0	20605	1.0000	010-078-402.02 OFFICE SPECIALIST 2	.5000	10,700	10,700	10,700
0	0	24146	1.0000	010-078-402.03 SENIOR OFFICE SPEC	1.0000	24,919	24,919	24,919
0	0	16467	.2500	010-078-403.40 DEPUTY D/A	.2500	16,994	16,994	16,994
0	0	1384		010-078-490.00 MEDICARE TAX		1,384	1,384	1,384
0	0	5919		010-078-491.00 SOCIAL SECURITY		5,919	5,919	5,919
0	0	13731		010-078-492.00 RETIREMENT		14,120	14,120	14,120
0	0	27300		010-078-493.00 HEALTH INSURANCE		27,510	27,510	27,510
0	0	172		010-078-494.00 ACCIDENT INSURANCE		212	212	212
0	0	96		010-078-495.00 UNEMPLOYMENT		146	146	146
0	0	79		010-078-496.00 WORKERS COMP ASSESSMENT		179	179	179
0	0	144177	3.2500	TOTAL FOR PERSONNEL	2.2500	119,766	119,766	119,766
0	0	3150		010-078-510.01 CENTRAL SUPPLIES		3,150	3,150	3,150
0	0	840		010-078-612.01 MISC TRAINING		840	840	840
0	0	1250		010-078-630.01 TRAVEL EXPENSE		2,000	2,000	2,000
0	0	0		010-078-683.08 SW LIC/SUP-OPERATION		6,264	6,264	6,264
0	0	525		010-078-691.01 ASSOC MEMBERSHIPS		525	525	525
0	0	0		010-078-699.01 OTHER EXPENSE		23,200	23,200	23,200
0	0	2625		010-078-780.01 BUILDING RESERVE		17,625	17,625	17,625
0	0	1575		010-078-780.04 TELECOMMUNICATIONS		2,000	2,000	2,000
0	0	630		010-078-780.06 EQUIPMENT REPLACEMENT		630	630	630
0	0	0		010-078-780.43 TRANSFER TO SHERIFF		164,000	164,000	164,000
0	0	10595		TOTAL FOR MATERIALS & SERVICES		220,234	220,234	220,234
0	0	5775		010-078-800.02 OFFICE EQUIPMENT		10,000	10,000	10,000
0	0	4200		010-078-800.80 DEPT EQUIPMENT		4,200	4,200	4,200
0	0	9975		TOTAL FOR CAPITAL		14,200	14,200	14,200
=====								
0	0	164747	3.2500	TOTAL EXPENSES JUSTICE COURT	2.2500	354,200	354,200	354,200

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

PARKS								
40486	15845	16000		010-081-301.01		25,000	25,000	25,000
0	0	2000		010-081-301.67		0	0	0
63007	0	82000		010-081-331.14		0	0	0
11100	13700	13700		010-081-334.05		13,700	13,700	13,700
452493	30	200000		010-081-334.99		100,000	100,000	100,000
41104	41841	41000		010-081-335.08		48,000	48,000	48,000
920	1870	700		010-081-347.10		700	700	700
100	116	0		010-081-362.12		0	0	0
1508	170	0		010-081-362.99		0	0	0
0	710	516		010-081-380.01		0	0	0
0	66781	0		010-081-380.02		41,375	41,375	41,375
610718	141063	355916		TOTAL REVENUE		228,775	228,775	228,775
38088	23910	39000	1.0000	010-081-401.44	.5000	21,839	21,839	21,839
36990	36244	39000	1.0000	010-081-403.25	1.0000	39,319	39,319	39,319
0	0	25885	.4800	010-081-405.18	.4800	24,919	24,919	24,919
0	0	100		010-081-475.00		100	100	100
0	240	0		010-081-479.00		0	0	0
4403	27427	0		010-081-482.00		0	0	0
659	58	0		010-081-483.00		0	0	0
1180	1268	1600		010-081-490.00		1,250	1,250	1,250
5051	5426	6400		010-081-491.00		5,342	5,342	5,342
11442	7683	15800		010-081-492.00		12,925	12,925	12,925
18308	15576	21600		010-081-493.00		17,475	17,475	17,475
1621	2862	4100		010-081-494.00		3,567	3,567	3,567
60	73	120		010-081-494.80		432	432	432
410	1001	1575		010-081-495.00		1,293	1,293	1,293
78	82	115		010-081-496.00		74	74	74
1168	1456	0		010-081-499.00		0	0	0
17	17-	0		010-081-499.98		0	0	0
1996	657-	0		010-081-499.99		500	500	500
121471	122632	155295	2.4800	TOTAL FOR PERSONNEL	1.9800	129,035	129,035	129,035
1679	1966	4500		010-081-510.01		3,785	3,785	3,785
22954	12180	9500		010-081-511.07		14,500	14,500	14,500
0	321	400		010-081-516.02		400	400	400

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
22383	21118	13000		010-081-543.01 DEPT EQUIPMENT		11,000	11,000	11,000
5165	1141	4000		010-081-610.01 PROFESSIONAL SERVICES		3,000	3,000	3,000
461411	2260	205000		010-081-611.02 CONTRACT SERVICES		105,000	105,000	105,000
379	635	1975		010-081-612.01 MISC TRAINING		1,800	1,800	1,800
131	298	4000		010-081-616.01 TRANSPORTATION		2,000	2,000	2,000
1378	473	2000		010-081-620.01 TELEPHONE		1,000	1,000	1,000
24	0	0		010-081-621.01 POSTAGE		500	500	500
727	106	1300		010-081-630.01 TRAVEL EXPENSE		1,200	1,200	1,200
233	0	0		010-081-660.01 INSURANCE		0	0	0
18401	15093	19500		010-081-670.02 HEAT/LIGHTS/WATER		21,500	21,500	21,500
220	190	400		010-081-691.01 ASSOC MEMBERSHIPS		200	200	200
1474	0	0		010-081-699.01 OTHER EXPENSE		0	0	0
0	0	2000		010-081-699.25 WREX CRUZ PARK IMPROVEM		2,000	2,000	2,000
0	0	0		010-081-730.10 PERMITS & FEES		500	500	500
676	705	710		010-081-780.01 BUILDING RESERVE		764	764	764
1155	1537	2000		010-081-780.04 TELECOMMUNICATIONS		2,000	2,000	2,000
12311	11149	10000		010-081-780.05 MOTOR POOL		10,000	10,000	10,000
0	1400	0		010-081-780.06 EQUIPMENT REPLACEMENT		0	0	0
139	100	750		010-081-780.15 COMPUTER SERVICES BY I.		0	0	0
0	0	150		010-081-780.17 INTERNAL POSTAGE CHARGE		100	100	100
0	85	0		010-081-780.18 INTERNAL EXPENSE		0	0	0
550840	70757	281185		TOTAL FOR MATERIALS & SERVICES		181,249	181,249	181,249
0	0	0		010-081-990.01 ENDING BALANCE PARKS		2,360	2,360	2,360
0	0	0		TOTAL FOR 900-999		2,360	2,360	2,360
				=====				
672311	193389	436480	2.4800	TOTAL EXPENSES PARKS	1.9800	312,644	312,644	312,644

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

TRANSFERS							
333545	383919	383919	010-090-900.03		399,668	399,668	399,668
25000	25000	0	010-090-900.04		25,000	25,000	25,000
992599	1011399	1011400	010-090-900.07		1,052,889	1,052,889	1,052,889
15000	0	0	010-090-900.13		0	0	0
5000	24000	12000	010-090-900.49		17,492	17,492	17,492
26273	130000	70000	010-090-900.80		97,872	97,872	97,872
1397417	1574318	1477319	TOTAL FOR 900-999		1,592,921	1,592,921	1,592,921
=====							
1397417	1574318	1477319	TOTAL EXPENSES TRANSFERS		1,592,921	1,592,921	1,592,921

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

							AIR SUPPORT DIVISION (G
0	0	5000	010-165-301.01		10,500	10,500	10,500
0	0	23000	010-165-331.14		12,000	12,000	12,000
0	0	140000	010-165-331.16		140,000	140,000	140,000
0	28917	16800	010-165-349.10		24,700	24,700	24,700
0	33880	0	010-165-380.01		0	0	0
0	4000	0	010-165-380.10		0	0	0
0	66797	184800	TOTAL REVENUE		187,200	187,200	187,200
0	13661	45080	010-165-510.01		45,000	45,000	45,000
0	518	3520	010-165-520.04		6,000	6,000	6,000
0	0	6200	010-165-660.01		6,200	6,200	6,200
0	48	0	010-165-780.04		0	0	0
0	112	0	010-165-780.05		0	0	0
0	14339	54800	TOTAL FOR MATERIALS & SERVICES		57,200	57,200	57,200
0	0	130000	010-165-830.16		130,000	130,000	130,000
0	0	130000	TOTAL FOR CAPITAL		130,000	130,000	130,000
0	14339	184800	=====		187,200	187,200	187,200
			TOTAL EXPENSES AIR SUPPORT DIVISION				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

MOTOR VEHICLE								
468379	217016	420000		011-029-349.11		484,260	0	0
11606	82	10000		011-029-349.18		10,327	0	0
1	0	0		011-029-362.99		0	0	0
0	261108	0		011-029-380.11		0	484,260	484,260
0	11335	0		011-029-380.18		0	10,327	10,327
479986	489541	430000		TOTAL REVENUE		494,587	494,587	494,587
579	444	387	.0100	011-029-401.02	.0100	411	411	411
721	732	747	.0100	011-029-401.12	.0100	778	778	778
4462	4583	4549	.1000	011-029-401.50	.1000	4,872	4,872	4,872
5623	5794	6217	.2000	011-029-402.14	.2000	6,799	6,799	6,799
20192	20473	25225	.7000	011-029-405.05	.7000	28,789	28,789	28,789
0	0	16250	.5000	011-029-405.16	.5000	17,130	17,130	17,130
3001	3072	3148	.1000	011-029-405.20	.1000	3,426	3,426	3,426
1488	1490	1500		011-029-405.23		1,000	1,000	1,000
0	268	0		011-029-479.00		0	0	0
510	623	650		011-029-481.00		650	650	650
336	58	132		011-029-483.00		0	0	0
534	549	853		011-029-490.00		926	926	926
2284	2349	3646		011-029-491.00		3,959	3,959	3,959
5525	7290	11931		011-029-492.00		13,480	13,480	13,480
10289	11277	17433		011-029-493.00		18,873	18,873	18,873
763	830	1437		011-029-494.00		1,698	1,698	1,698
35	37	59		011-029-494.80		60	60	60
185	426	882		011-029-495.00		958	958	958
42	40	60		011-029-496.00		60	60	60
119	380	600		011-029-499.00		500	500	500
216-	90	150		011-029-499.98		100	100	100
1687-	72	150		011-029-499.99		1,300	1,300	1,300
54785	60877	96006	1.6200	TOTAL FOR PERSONNEL	1.6200	105,769	105,769	105,769
230	522	368		011-029-510.01		400	400	400
0	294	647		011-029-510.03		700	700	700
3075	3213	3780		011-029-511.08		3,852	3,852	3,852
1849	133	368		011-029-513.03		1,250	1,250	1,250
2	92	315		011-029-515.99		300	300	300

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
111248	107624	103118	011-029-520.01 GASOLINE		129,000	129,000	129,000
1868	897	1100	011-029-520.02 DIESEL		1,500	1,500	1,500
293	987	1750	011-029-520.03 UST PROGRAM		1,750	1,750	1,750
106813	82414	118650	011-029-530.01 PARTS		118,650	118,650	118,650
794	319	1575	011-029-530.04 SMALL TOOLS		1,575	1,575	1,575
3688	3250	5775	011-029-530.05 OIL & LUB MATERIALS		6,000	6,000	6,000
14634	17364	21000	011-029-530.06 TIRES/TUBES		22,000	22,000	22,000
0	122	0	011-029-542.02 SAFETY EQUIPMENT		0	0	0
0	3521	0	011-029-543.01 DEPT EQUIPMENT		0	0	0
0	0	62	011-029-610.01 PROFESSIONAL SERVICES		0	0	0
513	859	612	011-029-611.01 AUDIT		612	612	612
0	45	400	011-029-612.01 MISC TRAINING		746	746	746
308	74	655	011-029-620.01 TELEPHONE		675	675	675
3	132	1000	011-029-630.01 TRAVEL EXPENSE		1,000	1,000	1,000
1278	0	19000	011-029-660.01 INSURANCE		0	0	0
9449	11026	18018	011-029-670.02 HEAT/LIGHTS/WATER		18,018	18,018	18,018
23411	14184	36750	011-029-680.05 SUBLET REPAIRS		36,750	36,750	36,750
30	60	105	011-029-683.01 COPY MACHINES/MAINT		109	109	109
212	246	525	011-029-683.10 BLDG MAINTENANCE		525	525	525
0	0	26	011-029-691.01 ASSOC MEMBERSHIPS		0	0	0
0	0	105	011-029-699.03 DATA PROCESSING		125	125	125
0	1313	0	011-029-780.01 BUILDING RESERVE		3,301	3,301	3,301
0	1449	9000	011-029-780.02 INTERNAL PROPERTY INSUR		1,850	1,850	1,850
5441	6047	10080	011-029-780.03 ADMIN OVERHEAD		7,732	7,732	7,732
2512	1356	2940	011-029-780.04 TELECOMMUNICATIONS		4,318	4,318	4,318
931	931	978	011-029-780.06 EQUIPMENT REPLACEMENT		2,100	2,100	2,100
4	0	0	011-029-780.15 COMPUTER SERVICES BY I.		0	0	0
0	12487	0	011-029-780.27 INTERNAL LIABILITY INSU		20,330	20,330	20,330
288586	270961	358702	TOTAL FOR MATERIALS & SERVICES		385,168	385,168	385,168
0	0	0	011-029-800.80 DEPT EQUIPMENT		3,650	3,650	3,650
0	0	0	TOTAL FOR CAPITAL		3,650	3,650	3,650
=====							
343371	331838	454708	1.6200 TOTAL EXPENSES MOTOR VEHICLE	1.6200	494,587	494,587	494,587

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

ENGINEERING								
0	42677	35000		011-055-322.16 ROAD USE PERMITS		40,000	40,000	40,000
0	2624	40000		011-055-335.16 PROJECT REIMB		0	0	0
0	2552	0		011-055-380.01 CO INT REVENUE		20,000	20,000	20,000
0	37492	0		011-055-380.12 CO INT REIMBURSEMENT		0	0	0
0	85345	75000		TOTAL REVENUE		60,000	60,000	60,000
0	0	747	.0100	011-055-401.01 DIRECTOR		0	0	0
0	655	387	.0100	011-055-401.02 ADMIN OFFICE SPEC	.0100	411	411	411
0	732	0		011-055-401.12 PUBLIC WORKS DIRECTOR	.0100	778	778	778
0	338	0		011-055-403.17 ENGINEER TECH 1		0	0	0
0	41528	43025	1.0000	011-055-403.18 ENGINEER TECH 2	1.0000	44,833	44,833	44,833
0	48412	48670	1.0000	011-055-403.19 ENGINEER TECH 3	1.0000	50,715	50,715	50,715
0	25100	36035	1.0000	011-055-405.25 PERMIT SPECIALIST	1.0000	37,555	37,555	37,555
0	3348	0		011-055-479.00 OTHER EARNINGS		0	0	0
0	0	5000		011-055-481.00 OVERTIME		1,000	1,000	1,000
0	117	117		011-055-483.00 IN LEIU OF INSURANCE PR		0	0	0
0	3124	3300		011-055-484.00 BEEPER PAY		3,300	3,300	3,300
0	1769	1991		011-055-490.00 MEDICARE TAX		2,010	2,010	2,010
0	7567	8511		011-055-491.00 SOCIAL SECURITY		8,593	8,593	8,593
0	23788	27854		011-055-492.00 RETIREMENT		29,257	29,257	29,257
0	28091	32498		011-055-493.00 HEALTH INSURANCE		35,183	35,183	35,183
0	742	679		011-055-494.00 ACCIDENT INSURANCE		739	739	739
0	31	137		011-055-494.80 TIME LOSS RESERVE		100	100	100
0	1400	2059		011-055-495.00 UNEMPLOYMENT		2,079	2,079	2,079
0	96	112		011-055-496.00 WORKERS COMP ASSESSMENT		112	112	112
0	728	0		011-055-499.00 FET/VACATION/SICK		0	0	0
0	91	0		011-055-499.98 COMP TIME LIABILITY ADJ		0	0	0
0	19876	0		011-055-499.99 VACATION LIAB. ADJUSTME		0	0	0
0	207533	211122	3.0200	TOTAL FOR PERSONNEL	3.0200	216,665	216,665	216,665
0	1849	2000		011-055-510.01 CENTRAL SUPPLIES		2,250	2,250	2,250
0	2068	2000		011-055-510.03 PROGRAM SUPPLIES		2,250	2,250	2,250
62	4480	3500		011-055-511.03 SURVEY SUPPLIES		1,200	1,200	1,200
0	837	1000		011-055-513.03 PUBLICATIONS & DUES		1,200	1,200	1,200
0	1	250		011-055-515.99 MISC		100	100	100
0	619	750		011-055-542.02 SAFETY EQUIPMENT		450	450	450

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
0	819	630	011-055-611.01	AUDIT	650	650	650
0	62	1050	011-055-612.01	MISC TRAINING	250	250	250
0	233	250	011-055-620.01	TELEPHONE	275	275	275
0	370	2100	011-055-630.01	TRAVEL EXPENSE	400	400	400
0	0	7350	011-055-660.01	INSURANCE	0	0	0
0	2238	2375	011-055-670.02	HEAT/LIGHTS/WATER	2,400	2,400	2,400
0	0	500	011-055-699.03	DATA PROCESSING	500	500	500
0	682	950	011-055-780.01	BUILDING RESERVE	1,886	1,886	1,886
0	375	500	011-055-780.02	INTERNAL PROPERTY INSUR	725	725	725
0	4153	3688	011-055-780.03	ADMIN OVERHEAD	6,320	6,320	6,320
0	773	819	011-055-780.04	TELECOMMUNICATIONS	2,201	2,201	2,201
0	1050	1050	011-055-780.06	EQUIPMENT REPLACEMENT	1,050	1,050	1,050
0	12	0	011-055-780.15	COMPUTER SERVICES BY I.	0	0	0
0	3237	0	011-055-780.27	INTERNAL LIABILITY INSU	7,250	7,250	7,250
62	23858	30762	TOTAL FOR MATERIALS & SERVICES		31,357	31,357	31,357
=====							
62	231391	241884	3.0200	TOTAL EXPENSES ENGINEERING	3.0200	248,022	248,022

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

ROAD FUND								
446086	1196942	1872136		011-060-301.01 BEGINNING BALANCE		1,431,283	1,431,283	1,431,283
0	50950	50950		011-060-301.69 BB SYSTEMS DEVEVELOPMENT		0	0	0
38870	9475	20000		011-060-322.16 ROAD USE PERMITS		10,000	10,000	10,000
69720	123000	73000		011-060-332.01 O&C FUNDS		112,995	112,995	112,995
472920	478527	470000		011-060-332.02 FEDERAL FOREST FUNDS		484,000	484,000	484,000
3644127	4136103	3908000		011-060-335.07 STATE HWY FUNDS		4,315,155	4,315,155	4,315,155
508928	169692	1041700		011-060-335.16 PROJECT REIMB		290,000	290,000	290,000
624	925	800		011-060-341.03 MAP & PUBLICATIONS		800	800	800
1734-	0	0		011-060-349.11 VEHICLE MAIN		0	0	0
2	0	0		011-060-349.18 UST-MP		0	0	0
6708	11176	0		011-060-361.01 POOL INTEREST		10,000	10,000	10,000
53981	25	100		011-060-362.02 RENTAL/SALE EQUIP/PROP		3,000	3,000	3,000
14961	15076	15000		011-060-362.04 RENT		15,750	15,750	15,750
299	314	300		011-060-362.07 VENDING MACHINES		300	300	300
52542	5762	2000		011-060-362.08 DEPARTMENTAL COLLECTION		2,000	2,000	2,000
2659	0	0		011-060-362.12 REIMBURSEMENT		0	0	0
18286	2330	0		011-060-362.99 MISC		100	100	100
0	18302	9663		011-060-380.01 CO INT REVENUE		0	0	0
0	4056	0		011-060-380.04 CO INT RENT		5,000	5,000	5,000
0	23385	0		011-060-380.12 CO INT REIMBURSEMENT		0	0	0
5328979	6246040	7463649		TOTAL REVENUE		6,680,383	6,680,383	6,680,383
40565	38149	37918	.9800	011-060-401.02 ADMIN OFFICE SPEC	.9800	40,305	40,305	40,305
52489	53673	56138	1.0000	011-060-401.11 ROADMASTER	1.0000	60,738	60,738	60,738
71431	71768	73206	.9800	011-060-401.12 PUBLIC WORKS DIRECTOR	.9800	76,287	76,287	76,287
81159	81189	86213	2.0000	011-060-401.13 ROAD DIVISION FOREMAN	2.0000	89,843	89,843	89,843
7224	5418	0		011-060-401.16 ASSIST DIRECTOR		0	0	0
40164	41246	40940	.9000	011-060-401.50 SHOP DIVISION SUPERVISO	.9000	43,844	43,844	43,844
22494	23175	24869	.8000	011-060-402.14 SENIOR ACCOUNTING CLERK	.8000	27,195	27,195	27,195
36719	37633	39029	1.0000	011-060-403.17 ENGINEER TECH 1	1.0000	39,319	39,319	39,319
41317	475	0		011-060-403.18 ENGINEER TECH 2		0	0	0
47604	0	0		011-060-403.19 ENGINEER TECH 3		0	0	0
27860	27860	28539	1.0000	011-060-403.25 COMM SERVICES SUPERV	1.0000	31,216	31,216	31,216
0	1650	19200	.7500	011-060-405.01 LABORER 1	.7500	25,000	25,000	25,000
185	34904	0		011-060-405.02 LABORER 2		0	0	0
103473	91471	89301	2.3000	011-060-405.05 MECHANIC	2.3000	93,070	93,070	93,070
97358	64973	75422	3.0000	011-060-405.14 UTILITY WORKER	3.0000	83,493	83,493	83,493
193582	190936	173853	5.0000	011-060-405.15 MEDIUM EQUIPMENT OPERAT	6.0000	211,040	211,040	211,040

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET	
31472	32084	49120	1.5000	011-060-405.16	MECHANIC ASSIST	1.5000	51,391	51,391	51,391
56	851	0		011-060-405.19	ROAD LEAD-WORKER		0	0	0
27008	27651	28894	.9000	011-060-405.20	INVENTORY CONTROL ASSIS	.9000	30,835	30,835	30,835
40663	40527	41206	1.0000	011-060-405.22	UTILITY COORDINATOR	1.0000	42,936	42,936	42,936
60150	74761	40043	1.0000	011-060-405.23	SHOP LEADWORKER	1.0000	43,569	43,569	43,569
278507	295687	321800	9.0000	011-060-405.24	HEAVY EQUIPMENT OPERATO	8.0000	316,152	316,152	316,152
32631	8507	0		011-060-405.25	PERMIT SPECIALIST		0	0	0
2	489	0		011-060-474.00	SHIFT DIFF		0	0	0
2671	4258	0		011-060-479.00	OTHER EARNINGS		0	0	0
63354	75332	60000		011-060-481.00	OVERTIME		60,000	60,000	60,000
0	1254	0		011-060-482.00	EXTRA HELP		0	0	0
10521	1688	10521		011-060-483.00	IN LEIU OF INSURANCE PR		0	0	0
7730	4770	8000		011-060-484.00	BEEPER PAY		6,000	6,000	6,000
20921	0	0		011-060-486.00	INCENTIVE PAY		0	0	0
0	0	20000		011-060-488.00	OUT OF CLASSIFICATION P		20,000	20,000	20,000
21293	19638	18786		011-060-490.00	MEDICARE TAX		20,187	20,187	20,187
91051	83968	80324		011-060-491.00	SOCIAL SECURITY		86,318	86,318	86,318
212561	251975	262868		011-060-492.00	RETIREMENT		293,900	293,900	293,900
344007	330906	356296		011-060-493.00	HEALTH INSURANCE		385,732	385,732	385,732
38931	40706	39031		011-060-494.00	ACCIDENT INSURANCE		43,254	43,254	43,254
2162	2245	1296		011-060-494.80	TIME LOSS RESERVE		2,300	2,300	2,300
7238	14575	19433		011-060-495.00	UNEMPLOYMENT		20,883	20,883	20,883
1400	1246	1225		011-060-496.00	WORKERS COMP ASSESSMENT		1,225	1,225	1,225
1437-	3677-	0		011-060-497.00	OTHER PAID LEAVE		0	0	0
15595	17425	0		011-060-499.00	FET/VACATION/SICK		0	0	0
1361	698-	0		011-060-499.98	COMP TIME LIABILITY ADJ		0	0	0
9896-	5104-	2		011-060-499.99	VACATION LIAB. ADJUSTME		0	0	0
2163576	2085584	2103473	33.1100	TOTAL FOR PERSONNEL		33.1100	2,246,032	2,246,032	2,246,032
4713	2441	2500		011-060-510.01	CENTRAL SUPPLIES		3,100	3,100	3,100
2275	578	800		011-060-510.03	PROGRAM SUPPLIES		850	850	850
2891	383	100		011-060-511.03	SURVEY SUPPLIES		200	200	200
39945	45155	48300		011-060-511.08	SHOP SUPPLIES		49,900	49,900	49,900
2268	4474	3000		011-060-513.03	PUBLICATIONS & DUES		4,000	4,000	4,000
2783	3013	7000		011-060-515.01	ASPHALT COLD MIX		7,000	7,000	7,000
297045	355290	500000		011-060-515.02	ASPHALT HOT MIX		254,500	254,500	254,500
181407	220953	283887		011-060-515.03	ROCK		283,885	283,885	283,885
4733	27253	25000		011-060-515.05	BRIDGE MATERIALS		20,000	20,000	20,000
21250	17424	20000		011-060-515.06	SIGN MATERIALS		20,000	20,000	20,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
137808	136999	150000	011-060-515.08 LIQUID ASPHALT		147,000	147,000	147,000
1412	955	1000	011-060-515.09 VEGETATION CONTROL		5,000	5,000	5,000
4585	655	1500	011-060-515.11 EROSION CONTROL		5,000	5,000	5,000
5581	5490	5198	011-060-515.99 MISC		5,250	5,250	5,250
25633	47655	63250	011-060-520.01 GASOLINE		70,000	70,000	70,000
44212	61123	74762	011-060-520.02 DIESEL		125,000	125,000	125,000
3617	4263	4200	011-060-520.03 UST PROGRAM		6,500	6,500	6,500
87241	134977	133350	011-060-530.01 PARTS		135,000	135,000	135,000
20176	10217	17500	011-060-530.02 CULVERT		15,000	15,000	15,000
1033	3474	3000	011-060-530.03 DUST PALLATIVES		38,000	38,000	38,000
4669	7252	6825	011-060-530.04 SMALL TOOLS		7,000	7,000	7,000
10183	14340	17850	011-060-530.05 OIL & LUB MATERIALS		17,850	17,850	17,850
18700	35246	33600	011-060-530.06 TIRES/TUBES		36,000	36,000	36,000
10806	14399	15250	011-060-542.02 SAFETY EQUIPMENT		15,250	15,250	15,250
1763	4867	0	011-060-543.01 DEPT EQUIPMENT		0	0	0
6740	132497	85100	011-060-610.01 PROFESSIONAL SERVICES		50,000	50,000	50,000
2513	3757	2296	011-060-611.01 AUDIT		2,700	2,700	2,700
489918	568020	2509751	011-060-611.02 CONTRACT SERVICES		1,951,798	1,951,798	1,951,798
137	0	0	011-060-611.03 JANITORIAL CONTRACT		0	0	0
0	0	50950	011-060-611.22 RURAL SYSTEMS DEVELOPME		0	0	0
2398	3127	4000	011-060-612.01 MISC TRAINING		4,000	4,000	4,000
4790	7519	6615	011-060-620.01 TELEPHONE		6,250	6,250	6,250
1088	851	1000	011-060-621.01 POSTAGE		1,050	1,050	1,050
7492	6169	6405	011-060-630.01 TRAVEL EXPENSE		6,450	6,450	6,450
651	0	750	011-060-640.01 ADVERTISING		775	775	775
2089	1100	8000	011-060-652.02 EQUIPMENT RENT		8,000	8,000	8,000
68747	0	67499	011-060-660.01 INSURANCE		0	0	0
36980	33386	34729	011-060-670.02 HEAT/LIGHTS/WATER		36,000	36,000	36,000
762	2360	2500	011-060-680.04 RADIO REPAIR		3,000	3,000	3,000
11586	24224	33000	011-060-680.05 SUBLET REPAIRS		34,500	34,500	34,500
1651	1344	2100	011-060-683.01 COPY MACHINES/MAINT		3,000	3,000	3,000
1354	10462	18612	011-060-683.10 BLDG MAINTENANCE		18,612	18,612	18,612
115	0	0	011-060-691.01 ASSOC MEMBERSHIPS		0	0	0
0	17	0	011-060-699.01 OTHER EXPENSE		0	0	0
388	319	0	011-060-699.18 EMPLOYEE RECOGNITION		0	0	0
85300	38327	42679	011-060-700.07 WHEATLAND FERRY		44,045	44,045	44,045
36920	6778	27323	011-060-701.01 INTEREST PAYMENT		8,655	8,655	8,655
166560	48221	130162	011-060-740.01 PRINCIPAL PAYMENT		76,425	76,425	76,425
19698	11661	9500	011-060-780.01 BUILDING RESERVE		18,392	18,392	18,392
0	3543	3600	011-060-780.02 INTERNAL PROPERTY INSUR		4,135	4,135	4,135
103384	99704	92207	011-060-780.03 ADMIN OVERHEAD		122,025	122,025	122,025

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
10770	10061	9765		011-060-780.04 TELECOMMUNICATIONS		6,091	6,091	6,091
47664	62503	63500		011-060-780.05 MOTOR POOL		97,300	97,300	97,300
5719	4668	4669		011-060-780.06 EQUIPMENT REPLACEMENT		3,150	3,150	3,150
28000	30580	29500		011-060-780.07 GIS		25,000	25,000	25,000
10	10	0		011-060-780.09 MANUAL CHECK CHARGE		0	0	0
770	2655	1500		011-060-780.15 COMPUTER SERVICES BY I.		1,900	1,900	1,900
313	0	0		011-060-780.16 INTERNAL CONTRACT SERVI		0	0	0
9	150	0		011-060-780.17 INTERNAL POSTAGE CHARGE		150	150	150
0	138	0		011-060-780.18 INTERNAL EXPENSE		0	0	0
0	30525	0		011-060-780.27 INTERNAL LIABILITY INSU		41,641	41,641	41,641
2081245	2303552	4665584		TOTAL FOR MATERIALS & SERVICES		3,846,329	3,846,329	3,846,329
0	0	0		011-060-800.02 OFFICE EQUIPMENT		11,650	11,650	11,650
0	0	70000		011-060-800.80 DEPT EQUIPMENT		88,350	88,350	88,350
0	18699	0		011-060-890.01 INTEREST		0	0	0
0	96986	0		011-060-895.01 PRINCIPAL PMT		0	0	0
0	115685	70000		TOTAL FOR CAPITAL		100,000	100,000	100,000
0	0	63000		011-060-900.00 TRANSFER TO GENERAL FUN		0	0	0
0	0	170000		011-060-950.01 CONTINGENCY		100,000	100,000	100,000
0	0	200000		011-060-990.01 ENDING BALANCE PUBLIC W		200,000	200,000	200,000
0	0	433000		TOTAL FOR 900-999		300,000	300,000	300,000
4244821	4504821	7272057	33.1100	=====	33.1100	6,492,361	6,492,361	6,492,361

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

CLERK							
44057	69950	69950	012-015-301.01	BEGINNING BALANCE	100,000	100,000	100,000
13033	13724	8500	012-015-341.45	CO CLK RECORDS FUND	9,999	9,999	9,999
14347	15025	10000	012-015-341.46	CO CLK A&T RECORDS FUND	10,549	10,549	10,549
861	1049	500	012-015-361.01	POOL INTEREST	1,000	1,000	1,000
0	0	0	012-015-380.27	CO INT CLK A&T RECORDS	451	451	451
0	0	0	012-015-380.28	CO INT CLK RECORDS FUND	1	1	1
72298	99748	88950	TOTAL REVENUE		122,000	122,000	122,000
0	0	11597	012-015-402.02	OFFICE SPECIALIST 2	.5000	12,087	12,087
0	0	168	012-015-490.00	MEDICARE TAX		175	175
0	0	719	012-015-491.00	SOCIAL SECURITY		749	749
0	0	2353	012-015-492.00	RETIREMENT		2,552	2,552
0	0	23	012-015-494.00	ACCIDENT INSURANCE		25	25
0	0	12	012-015-494.80	TIME LOSS RESERVE		60	60
0	0	174	012-015-495.00	UNEMPLOYMENT		181	181
0	0	56	012-015-496.00	WORKERS COMP ASSESSMENT		19	19
0	0	1	012-015-498.00	COMP TIME		1	1
0	0	1	012-015-499.00	FET/VACATION/SICK		1	1
0	0	1	012-015-499.99	VACATION LIAB. ADJUSTME		1	1
0	0	15105	TOTAL FOR PERSONNEL		.5000	15,851	15,851
0	0	1000	012-015-510.01	CENTRAL SUPPLIES		1,000	1,000
0	0	10000	012-015-543.01	DEPT. EQUIPMENT		10,000	10,000
2349	0	20000	012-015-611.02	CONTRACT SERVICES		20,000	20,000
0	300	2000	012-015-612.05	TRAINING & DEVELOPMENT		2,000	2,000
0	0	10000	012-015-683.07	SW LIC/SUP-APPLICATION		12,000	12,000
0	0	25	012-015-699.01	OTHER EXPENSE		25	25
0	0	38	012-015-780.03	ADMIN OVERHEAD		50	50
2349	300	43063	TOTAL FOR MATERIALS & SERVICES			45,075	45,075
0	0	12000	012-015-800.02	OFFICE EQUIPMENT		12,000	12,000
0	0	12000	TOTAL FOR CAPITAL			12,000	12,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
0	0	18782	012-015-990.02 UNAPPROPRIATED BALANCE		49,074	49,074	49,074
0	0	18782	TOTAL FOR 900-999		49,074	49,074	49,074
=====							
2349	300	88950	TOTAL EXPENSES CLERK		.5000	122,000	122,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

DOG								
0	40260	27604		013-047-301.01 BEGINNING BALANCE		36,000	36,000	36,000
0	0	1000		013-047-301.15 BB DONATIONS		1,000	1,000	1,000
0	0	3500		013-047-301.36 BB REMODEL		2,000	2,000	2,000
0	0	3000		013-047-301.70 BB SPAY & NEUTER		3,000	3,000	3,000
0	0	157		013-047-301.71 BB MEMORIAL DONATIONS		150	150	150
197452	181485	179100		013-047-322.31 DOG LICENSE		182,000	182,000	182,000
6116	4760	3000		013-047-322.32 FACILITY LICENSE		3,000	3,000	3,000
1050	870	1000		013-047-322.33 DUPLICATE LICENSE		600	600	600
8588	7537	5000		013-047-341.99 MISC		3,500	3,500	3,500
18966	16330	14000		013-047-342.02 RM & BD OF PRISONERS &		14,000	14,000	14,000
2320	1982	2000		013-047-342.07 PICKUP FEES		1,000	1,000	1,000
435	725	500		013-047-342.08 DISPOSAL FEES		500	500	500
1022	279	1000		013-047-350.01 FINES		1,000	1,000	1,000
3802	4803	5000		013-047-350.04 PENALTIES & ASSESS		5,000	5,000	5,000
505	773	400		013-047-361.01 POOL INTEREST		800	800	800
3910	2267	600		013-047-362.03 DONATIONS		2,000	2,000	2,000
294	752	100		013-047-362.12 REIMBURSEMENT		200	200	200
926	157	100		013-047-362.32 MEMORIAL DONATIONS		50	50	50
1696	4941	2000		013-047-362.33 SPEC PROJECT DONATIONS		2,000	2,000	2,000
2647	5173	2500		013-047-362.41 SPAY/NEUTER DONATIONS		2,700	2,700	2,700
0	0	696		013-047-380.01 CO INT REVENUE		0	0	0
12	12-	10		013-047-389.01 OVER/SHORT		10	10	10
249741	273082	252267		TOTAL REVENUE		260,510	260,510	260,510
0	0	16932	.2500	013-047-401.09 LIEUTENANT	.2500	16,357	16,357	16,357
0	0	0		013-047-404.05 POLICE CLERK	.5000	16,244	16,244	16,244
95765	72784	68889	2.0000	013-047-404.07 DOG CNTRL OFFICER	2.0000	77,458	77,458	77,458
1916	1895	0		013-047-404.11 ANIMAL TECH 1		0	0	0
200	100	0		013-047-475.00 LONGEVITY PAY		0	0	0
158	525-	0		013-047-479.00 OTHER EARNINGS		0	0	0
837	1250	500		013-047-480.00 EXTRA HOURS		1,600	1,600	1,600
788	2094	1696		013-047-481.00 OVERTIME		3,000	3,000	3,000
2598	15293	36915		013-047-482.00 EXTRA HELP		16,616	16,616	16,616
1070	0	0		013-047-485.00 CERTIFICATION/EDUCATION		1,473	1,473	1,473
1581	1357	1583		013-047-490.00 MEDICARE TAX		2,012	2,012	2,012
6760	5804	6773		013-047-491.00 SOCIAL SECURITY		8,603	8,603	8,603
15486	14547	17718		013-047-492.00 RETIREMENT		24,517	24,517	24,517
18879	17247	20778		013-047-493.00 HEALTH INSURANCE		28,190	28,190	28,190

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
1507	1434	3628		013-047-494.00 ACCIDENT INSURANCE		4,150	4,150	4,150
68	62	109		013-047-494.80 TIME LOSS RESERVE		694	694	694
542	984	1639		013-047-495.00 UNEMPLOYMENT		2,081	2,081	2,081
103	97	1276		013-047-496.00 WORKERS COMP ASSESSMENT		1,295	1,295	1,295
5125	669	0		013-047-499.00 FET/VACATION/SICK		0	0	0
797-	358-	0		013-047-499.98 COMP TIME LIABILITY ADJ		790	790	790
5512-	1709	1500		013-047-499.99 VACATION LIAB. ADJUSTME		509	509	509
147074	136443	179936	2.2500	TOTAL FOR PERSONNEL	2.7500	205,589	205,589	205,589
16774	10773	18000		013-047-510.01 CENTRAL SUPPLIES		5,124	5,124	5,124
0	0	0		013-047-511.16 PRINTING		1,000	1,000	1,000
735	315	600		013-047-516.02 UNIFORMS		600	600	600
1870	335	5500		013-047-610.01 PROFESSIONAL SERVICES		5,500	5,500	5,500
346	553	500		013-047-610.22 SPAY/NEUTER MEDICAL SER		500	500	500
117	168	200		013-047-611.01 AUDIT		200	200	200
1977	1805	1500		013-047-611.14 DOG LICENSE RETAINAGE		600	600	600
79	342	1000		013-047-612.02 SCHOOLS AND CONFERENCES		1,500	1,500	1,500
1141	1151	1300		013-047-620.01 TELEPHONE		1,200	1,200	1,200
7139	3501	8000		013-047-621.01 POSTAGE		4,000	4,000	4,000
0	702	400		013-047-652.01 BUILDING RENT		500	500	500
1180	0	1800		013-047-660.01 INSURANCE		0	0	0
7916	8276	5000		013-047-670.02 HEAT/LIGHTS/WATER		7,000	7,000	7,000
101	41	150		013-047-680.04 RADIO REPAIR		150	150	150
0	0	1000		013-047-680.09 MEM IMPROVEMENTS		1,000	1,000	1,000
1311	1030	1000		013-047-683.01 COPY MACHINES/MAINT		1,200	1,200	1,200
75	25	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	0		013-047-700.08 PYMTS TO CITIES		0	0	0
0	400	0		013-047-780.02 INTERNAL PROPERTY INSUR		500	500	500
7406	18731	3000		013-047-780.03 ADMIN OVERHEAD		4,068	4,068	4,068
8686	2171	1500		013-047-780.04 TELECOMMUNICATIONS		2,500	2,500	2,500
10724	11626	10987		013-047-780.05 MOTOR POOL		10,929	10,929	10,929
1750	1750	2000		013-047-780.06 EQUIPMENT REPLACEMENT		1,200	1,200	1,200
0	0	50		013-047-780.09 MANUAL CHECK CHARGE		50	50	50
0	0	3000		013-047-780.10 PAYMENT TO JAIL		0	0	0
1737	1266	2400		013-047-780.15 COMPUTER SERVICES BY I.		2,500	2,500	2,500
242	0	0		013-047-780.16 INTERNAL CONTRACT SERVI		0	0	0
127	877	300		013-047-780.17 INTERNAL POSTAGE CHARGE		1,000	1,000	1,000
0	7000	0		013-047-780.18 INTERNAL EXPENSE		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
LAW LIBRARY								
6736-	5167	5168		014-026-301.00 BEGINNING BALANCE		7,211	7,211	7,211
10	20	20		014-026-341.66 KEY FEES		20	20	20
42526	74059	69760		014-026-350.10 COURT FILING FEES		66,300	66,300	66,300
141	226	115		014-026-361.01 POOL INTEREST		200	200	200
123	129	90		014-026-362.11 COPIES		70	70	70
0	2063	0		014-026-362.12 REIMBURSEMENT		0	0	0
36064	81664	75153		TOTAL REVENUE		73,801	73,801	73,801
8861	7012	8705	.2500	014-026-402.07 LAW LIBRARY CLERK	.2250	8,344	8,344	8,344
127	101	126		014-026-490.00 MEDICARE TAX		121	121	121
545	435	540		014-026-491.00 SOCIAL SECURITY		517	517	517
1701-	0	0		014-026-492.00 RETIREMENT		0	0	0
1	30	25		014-026-493.00 HEALTH INSURANCE		25	25	25
18	15	17		014-026-494.00 ACCIDENT INSURANCE		17	17	17
0	0	9		014-026-494.80 TIME LOSS RESERVE		42	42	42
44	76	131		014-026-495.00 UNEMPLOYMENT		125	125	125
7	7	9		014-026-496.00 WORKERS COMP ASSESSMENT		9	9	9
7902	7676	9562	.2500	TOTAL FOR PERSONNEL	.2250	9,200	9,200	9,200
204	255	400		014-026-510.01 CENTRAL SUPPLIES		300	300	300
38874	47888	50202		014-026-513.03 PUBLICATIONS & DUES		47,260	47,260	47,260
600	600	600		014-026-543.01 DEPT EQUIPMENT		650	650	650
37	46	50		014-026-611.01 AUDIT		35	35	35
173	163	200		014-026-620.01 TELEPHONE		180	180	180
3	34	40		014-026-621.01 POSTAGE		30	30	30
7423	8064	9677		014-026-652.01 BUILDING RENT		9,212	9,212	9,212
567	0	550		014-026-660.01 INSURANCE		0	0	0
0	0	100		014-026-683.01 COPY MACHINES/MAINT		100	100	100
0	0	200		014-026-699.01 OTHER EXPENSE		200	200	200
2321	2414	2194		014-026-780.01 BUILDING RESERVE		2,303	2,303	2,303
0	465	0		014-026-780.02 INTERNAL PROPERTY INSUR		496	496	496
1583	846	678		014-026-780.03 ADMIN OVERHEAD		785	785	785
27	0	0		014-026-780.04 TELECOMMUNICATIONS		0	0	0
700	700	700		014-026-780.06 EQUIPMENT REPLACEMENT		700	700	700
0	128	0		014-026-780.27 INTERNAL LIABILITY INSU		139	139	139
52512	61603	65591		TOTAL FOR MATERIALS & SERVICES		62,390	62,390	62,390

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET	
0	0	0	014-026-950.01	CONTINGENCY	2,211	2,211	2,211	
0	0	0	TOTAL FOR 900-999		2,211	2,211	2,211	
60414	69279	75153	.2500	=====	TOTAL EXPENSES LAW LIBRARY	.2250	73,801	73,801

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

			COUNTY SCHOOL				
77296	0	0	015-085-301.01	BEGINNING BALANCE	0	0	0
157640	159509	167500	015-085-332.02	FEDERAL FOREST FUNDS	170,000	170,000	170,000
171	37	500	015-085-361.01	POOL INTEREST	500	500	500
981	998	1000	015-085-362.99	MISC	1,000	1,000	1,000
236088	160544	169000	TOTAL REVENUE		171,500	171,500	171,500
236089	160545	169000	015-085-700.09	DISTRIBUTION TO SCHOOLS	171,500	171,500	171,500
236089	160545	169000	TOTAL FOR MATERIALS & SERVICES		171,500	171,500	171,500
236089	160545	169000	=====				
			TOTAL EXPENSES COUNTY SCHOOL		171,500	171,500	171,500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

				TREASURER			
36991	26683	32000		016-023-361.01 POOL INTEREST	47,786	47,786	47,786
36991	26683	32000		TOTAL REVENUE	47,786	47,786	47,786

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

COMMUNITY HEALTH							
125597	147323	144737	016-070-321.01	RESTAURANT LICENSES	145,304	145,304	137,797
33378	46224	38632	016-070-322.99	MISC LICENSES & PERMITS	38,632	38,632	38,632
0	0	0	016-070-331.15	CFDA FEDERAL GRANT	24,248	24,248	24,248
443269	316340	656224	016-070-334.11	STATE HEALTH GRANT	394,826	394,826	394,826
265133	317007	93760	016-070-334.72	CFDA STATE GRANT	123,284	123,284	123,284
78478	94453	69003	016-070-346.10	PATIENT FEES	69,835	69,835	69,835
10364	13520	12887	016-070-346.11	PRIVATE INSURANCE	12,887	12,887	12,887
136361	255707	415931	016-070-346.12	PUBLIC INSURANCE	449,900	449,900	449,900
41775	89835	79105	016-070-346.13	LOCAL CONTRACTS	82,134	82,134	41,338
0	0	33080	016-070-346.30	TRAVEL SHOT FEES	33,080	33,080	33,080
19837	3744	0	016-070-346.99	MISC	0	0	0
1305	249	1317	016-070-362.03	DONATIONS	1,317	1,317	1,317
6498	0	0	016-070-362.99	MISC	0	0	0
0	43234	5361	016-070-380.01	CO INT REVENUE	177,959	177,959	177,959
0	6105	15443	016-070-380.13	CO INT CONTRACT REVENUE	0	0	0
0	2030	2000	016-070-380.46	CO INT EMPLOYEE SERVICE	2,000	2,000	2,000
2-	15	0	016-070-389.01	OVER/SHORT	0	0	0
1161993	1335786	1567480	TOTAL REVENUE		1,555,406	1,555,406	1,507,103
6694	4156	0	016-070-401.24	PROGRAM COORDINATOR	0	0	0
0	5315	10642	.2500	016-070-401.25	PROGRAM SUPERVISOR	19,365	19,365
36535	37997	75274	2.0000	016-070-401.32	MANAGEMENT ANALYST	43,252	43,252
8909	8333	9248	.1100	016-070-401.33	HHS DIRECTOR	8,678	8,678
67250	68011	69086	1.0900	016-070-401.35	PROGRAM MANAGER 3	71,996	71,996
4910	5440	7235	.1800	016-070-401.48	DATA ANALYST	0	0
0	132	0		016-070-402.01	OFFICE SPECIALIST 1	0	0
72193	21983	37288	1.4000	016-070-402.02	OFFICE SPECIALIST 2	35,364	35,364
28515	53400	56891	2.0000	016-070-402.03	SENIOR OFFICE SPEC	62,235	62,235
55	1368	0		016-070-402.04	ACCOUNTING CLERK 2	0	0
36599	37931	39858	1.2100	016-070-402.14	SENIOR ACCOUNTING CLERK	43,704	43,704
0	0	0		016-070-403.44	OPERATOR/PROGRAMMER	6,845	6,845
0	19195	40333	1.0000	016-070-406.01	ENV HEALTH SPEC 1	42,937	42,937
42039	14294	2601	.0700	016-070-406.02	ENV HEALTH SPEC 2	0	0
49078	47709	48665	1.0000	016-070-406.03	ENV HEALTH SPEC 3	50,715	50,715
26977	17826	17410	.6000	016-070-406.05	NURSING ASSIST	24,172	24,172
266790	296202	367523	8.2700	016-070-406.07	REGIS NURSE 2	367,830	367,830
17097	30	0		016-070-406.08	REGIS NURSE 3	21,000	21,000
111989	148678	153886	4.6000	016-070-406.20	HS ASSOCIATE	143,405	143,405

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
33465	24034	0		016-070-406.22 HS SPECIALIST 1	1.0000	37,417	37,417	37,417
2594	4835	0		016-070-479.00 OTHER EARNINGS		0	0	0
371	160	0		016-070-480.00 EXTRA HOURS		0	0	0
15	243	0		016-070-481.00 OVERTIME		0	0	0
5320	3818	21450		016-070-482.00 EXTRA HELP		1,100	1,100	100
6590	1147	0		016-070-483.00 IN LEIU OF INSURANCE PR		0	0	0
3841	4789	5200		016-070-484.00 BEEPER PAY		5,200	5,200	5,200
0	2472	0		016-070-485.00 CERTIFICATION/EDUCATION		0	0	0
11897	11915	13958		016-070-490.00 MEDICARE TAX		14,284	14,284	14,074
50890	50969	59679		016-070-491.00 SOCIAL SECURITY		61,084	61,084	60,172
114782	144846	179811		016-070-492.00 RETIREMENT		176,005	176,005	176,169
183519	202661	236230		016-070-493.00 HEALTH INSURANCE		232,537	232,537	232,538
8402	9115	10780		016-070-494.00 ACCIDENT INSURANCE		11,705	11,705	11,566
357	384	0		016-070-494.80 TIME LOSS RESERVE		0	0	0
4142	9068	14438		016-070-495.00 UNEMPLOYMENT		14,778	14,778	14,558
852	782	874		016-070-496.00 WORKERS COMP ASSESSMENT		847	847	857
1448	2675	0		016-070-499.00 FET/VACATION/SICK		0	0	0
165	198-	0		016-070-499.98 COMP TIME LIABILITY ADJ		0	0	0
8778	4460	10		016-070-499.99 VACATION LIAB. ADJUSTME		10	10	10
1213058	1266175	1478370	23.7800	TOTAL FOR PERSONNEL	23.1300	1,496,465	1,496,465	1,480,456
5664	8293	7252		016-070-510.01 CENTRAL SUPPLIES		10,000	10,000	10,000
0	0	2000		016-070-511.06 TRAINING SUPPLIES		2,000	2,000	0
2719	6580	3718		016-070-511.99 MISC OP SUPPLIES		3,238	3,238	3,238
24069	46062	40756		016-070-512.01 DRUGS		50,756	50,756	50,756
5741	5846	8611		016-070-512.03 LAB MATERIALS		7,611	7,611	7,611
4037	857	856		016-070-512.04 LABORATORY EXPENSE		856	856	856
3154	2896	7839		016-070-513.01 EDUCATIONAL MATERIALS		7,839	7,839	2,798
3266	3572	4000		016-070-513.03 PUBLICATIONS & DUES		5,001	5,001	5,000
2180	10848	5416		016-070-543.01 DEPT. EQUIPMENT		4,817	4,817	4,857
5711	6022	2500		016-070-583.02 DATA PROCESSING SUPPLIE		2,502	2,502	2,499
225	0	1083		016-070-610.01 PROFESSIONAL SERVICES		962	962	973
331	2543	0		016-070-610.23 TEMPORARY SERVICES		0	0	0
59232	43992	43576		016-070-610.25 PROFESSIONAL CONTRACT E		40,484	40,484	40,484
1042	2054	1110		016-070-611.01 AUDIT		1,408	1,408	1,417
29992	31948	23826		016-070-611.02 CONTRACT SERVICES		23,826	23,826	23,826
0	0	28324		016-070-611.30 GRANT EXPENSES		4,147	4,147	4,147
161	0	0		016-070-612.01 MISC TRAINING		0	0	0
7245	8840	12150		016-070-612.02 SCHOOLS AND CONFERENCES		6,913	6,913	6,914

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
6095	8344	7655	016-070-620.01 TELEPHONE		9,656	9,656	9,654
5120	4322	4688	016-070-621.01 POSTAGE		4,200	4,200	4,200
23917	20072	20312	016-070-630.01 TRAVEL EXPENSE		26,756	26,756	26,751
9901	2440	3041	016-070-650.01 EQUIPMENT LEASE		3,844	3,844	3,998
21331	24631	24633	016-070-652.01 BUILDING RENT		11,894	11,894	11,758
7394	10	9147	016-070-660.01 INSURANCE		0	0	0
0	77	0	016-070-670.02 HEAT/LIGHTS/WATER		0	0	0
6460	4907	3701	016-070-683.01 COPY MACHINES/MAINT		5,199	5,199	5,200
64	0	0	016-070-683.02 DP EQUIP MAINT		0	0	0
0	0	1771	016-070-695.15 EMERGENCY EXP		0	0	0
5781	4691	150	016-070-699.01 OTHER EXPENSE		150	150	150
5267	6969	2100	016-070-699.07 CASE MGMT FUND		2,386	2,386	2,386
17394	49496	124820	016-070-699.09 PAYBACK		140,040	140,040	140,040
752	0	0	016-070-701.01 INTEREST PAYMENT		0	0	0
11732	22399	22700	016-070-730.02 STATE SURCHARGE		22,422	22,422	22,422
5480	0	0	016-070-740.01 PRINCIPAL PAYMENT		0	0	0
36163	45791	45177	016-070-780.01 BUILDING RESERVE		70,521	70,521	69,713
0	1617	0	016-070-780.02 INTERNAL PROPERTY INSUR		1,848	1,848	1,866
39445	46706	49184	016-070-780.03 ADMIN OVERHEAD		50,259	50,259	50,375
20378	23169	19115	016-070-780.04 TELECOMMUNICATIONS		19,499	19,499	19,499
639	2877	3600	016-070-780.05 MOTOR POOL		2,210	2,210	1,000
6156	10805	9799	016-070-780.06 EQUIPMENT REPLACEMENT		10,502	10,502	10,500
654	0	0	016-070-780.15 COMPUTER SERVICES BY I.		0	0	0
70	807	0	016-070-780.17 INTERNAL POSTAGE CHARGE		499	499	500
0	7348	0	016-070-780.27 INTERNAL LIABILITY INSU		6,868	6,868	6,923
384962	467831	544610	TOTAL FOR MATERIALS & SERVICES		561,113	561,113	552,311
0	0	2707	016-070-800.80 DEPT EQUIPMENT		2,410	2,410	2,428
2962	3192	6630	016-070-801.04 DP EQUIP PURCHASE		6,630	6,630	6,630
2962	3192	9337	TOTAL FOR CAPITAL		9,040	9,040	9,058
1600982	1737198	2032317	23.7800 TOTAL EXPENSES COMMUNITY HEALTH	23.1300	2,066,618	2,066,618	2,041,825

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
DEVELOPMENTALLY DISABLE								
4155166	3799925	3997662		016-071-334.11		4,166,427	4,166,427	4,167,327
0	2464	0		016-071-346.12		0	0	0
31615	34181	36697		016-071-346.13		38,613	38,613	0
3000	4000	4500		016-071-362.03		4,500	4,500	4,500
3813	9	0		016-071-362.99		0	0	0
0	122	0		016-071-380.01		0	0	0
4193594	3840701	4038859		TOTAL REVENUE		4,209,540	4,209,540	4,171,827
293	0	0		016-071-401.02		0	0	0
80395	83051	88219	1.9000	016-071-401.25	1.9000	92,558	92,558	92,558
2461	3564	2522	.0300	016-071-401.33	.0300	2,603	2,603	2,603
36906	35523	34227	.5400	016-071-401.35	.5400	35,668	35,668	35,668
24236	23473	24865	.8800	016-071-402.02	.9400	27,763	27,763	27,763
0	1079	0		016-071-402.03		0	0	0
1330	0	0		016-071-402.04		0	0	0
3492	4447	4069	.1400	016-071-402.14	.1500	5,433	5,433	4,797
154169	157862	165100	4.0000	016-071-406.22	4.2000	202,256	202,256	180,045
1229	1788	0		016-071-479.00		0	0	0
188	12	0		016-071-480.00		0	0	0
22	73	0		016-071-481.00		0	0	0
3323	3286	4365		016-071-482.00		3,023	3,023	3,023
2303	403	0		016-071-483.00		0	0	0
0	133	0		016-071-485.00		0	0	0
4418	4397	4688		016-071-490.00		5,355	5,355	5,023
18897	18805	20049		016-071-491.00		22,897	22,897	21,480
45742	59891	64725		016-071-492.00		75,311	75,311	71,996
66931	75692	78716		016-071-493.00		97,598	97,598	90,375
960	966	1035		016-071-494.00		776	776	728
40	41	0		016-071-494.80		0	0	0
1552	3349	4851		016-071-495.00		5,540	5,540	5,197
283	274	277		016-071-496.00		310	310	287
98	138	0		016-071-499.00		0	0	0
574-	169-	0		016-071-499.98		0	0	0
4618	2438	2		016-071-499.99		2	2	2
453312	480516	497710	7.4900	TOTAL FOR PERSONNEL	7.7600	577,093	577,093	541,545

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
592	866	1000	016-071-510.01	CENTRAL SUPPLIES	1,000	1,000	1,000
229	336	900	016-071-511.99	MISC OP SUPPLIES	400	400	400
257	277	441	016-071-513.03	PUBLICATIONS & DUES	240	240	240
0	0	1714	016-071-543.01	DEPT. EQUIPMENT	1,766	1,766	1,629
602	3484	500	016-071-583.02	DATA PROCESSING SUPPLIE	500	500	500
77	3546	343	016-071-610.01	PROFESSIONAL SERVICE	353	353	325
43	775	0	016-071-610.23	TEMPORARY SERVICES	0	0	0
4353	5823	1857	016-071-610.25	PROFESSIONAL CONTRACT E	0	0	0
411	747	351	016-071-611.01	AUDIT	516	516	476
769	580	1900	016-071-612.02	SCHOOLS AND CONFERENCES	2,200	2,200	2,200
554	552	651	016-071-620.01	TELEPHONE	551	551	551
963	780	458	016-071-621.01	POSTAGE	458	458	458
7487	5981	5833	016-071-630.01	TRAVEL EXPENSE	8,260	8,260	8,793
8806	9117	7923	016-071-652.01	BUILDING RENT	4,436	4,436	4,109
2720	0	2895	016-071-660.01	INSURANCE	0	0	0
981	1056	1350	016-071-683.01	COPY MACHINES/MAINT	850	850	850
0	40-	0	016-071-683.02	DP EQUIP MAINT	0	0	0
0	4890	0	016-071-699.01	OTHER EXPENSE	0	0	0
0	500	0	016-071-699.02	MISC. EXPENSE	0	0	0
1269	4790	0	016-071-699.07	CASE MGMT FUND	0	0	0
14000	14000	14000	016-071-699.09	PAYBACK	15,667	15,667	15,667
108480	82514	92972	016-071-699.12	FAMILY FINANC ASSIT FND	144,298	144,298	144,298
0	22629	161277	016-071-699.25	DD IN HOME SUPPORT	157,071	157,071	157,071
276	0	0	016-071-701.01	INTEREST PAYMENT	0	0	0
2043045	2057963	2116412	016-071-720.09	DD50 RESIDENTIAL	2,172,849	2,172,849	2,172,849
51259	59369	69335	016-071-720.18	DD53 TRANSPORTATION	69,335	69,335	69,335
1265010	880142	879421	016-071-720.36	DD54 EMPLOYMENT	861,714	861,714	861,714
102612	110696	110468	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
2259	0	0	016-071-740.01	PRINCIPAL PAYMENT	0	0	0
12729	15210	14528	016-071-780.01	BUILDING RESERVE	26,299	26,299	24,360
0	531	0	016-071-780.02	INTERNAL PROPERTY INSUR	678	678	625
15904	15788	17693	016-071-780.03	ADMIN OVERHEAD	19,216	19,216	18,812
7783	8332	7902	016-071-780.04	TELECOMMUNICATIONS	8,060	8,060	8,060
165	278	397	016-071-780.05	MOTOR POOL	456	456	456
3079	3149	3150	016-071-780.06	EQUIPMENT REPLACEMENT	3,850	3,850	3,850
0	2470	0	016-071-780.27	INTERNAL LIABILITY INSU	2,519	2,519	2,323
0	3646	0	016-071-780.34	CO INT PRINCIPAL PAYMEN	0	0	0
0	348	0	016-071-780.35	CO INT INTEREST	0	0	0
3704307	3368718	3563265	TOTAL FOR MATERIALS & SERVICES		3,661,604	3,661,604	3,659,013

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

MENTAL HEALTH								
540	51819	68180		016-072-331.15		10,000	10,000	10,000
676882	581662	527415		016-072-334.11		631,065	631,065	631,065
11825	33552	12200		016-072-346.10		12,200	12,200	12,200
44533	62003	29521		016-072-346.11		29,521	29,521	29,521
1464245	1649835	1169346		016-072-346.12		1,112,070	1,112,070	1,188,227
139031	158602	98912		016-072-346.13		126,978	126,978	129,260
15995	6139	3228		016-072-362.99		3,057	3,057	3,057
0	2111	0		016-072-380.01		0	0	0
0	64013	60030		016-072-380.13		43,680	43,680	43,680
66-	36	0		016-072-389.01		0	0	0
2352985	2609772	1968832		TOTAL REVENUE		1,968,571	1,968,571	2,047,010
24905	27024	22911	.6500	016-072-401.02	.4800	18,450	18,450	18,450
9752	10342	8407	.1000	016-072-401.33	.0900	7,808	7,808	7,808
65042	65321	54508	.8600	016-072-401.35	.8500	56,144	56,144	56,144
10961	12406	10047	.2500	016-072-401.48		0	0	0
3116	2173	4205	.2400	016-072-402.01	.2400	4,740	4,740	4,513
31828	31311	22286	.9500	016-072-402.02	1.6600	40,784	40,784	41,055
58466	52755	44765	1.5000	016-072-402.03	1.1800	38,913	38,913	38,601
11000	8822	8037	.3100	016-072-402.04	.3800	10,797	10,797	10,797
18815	21104	18860	.6700	016-072-402.14	.6400	19,881	19,881	19,881
0	0	0		016-072-403.44	.2500	11,407	11,407	11,407
45244	45174	42071	.9000	016-072-406.07	.6000	29,229	29,229	29,229
23266	0	0		016-072-406.19		0	0	0
77534	153241	92440	3.1500	016-072-406.20	3.4500	108,079	108,079	107,908
136714	111554	47925	1.2000	016-072-406.22	1.0500	45,028	45,028	45,028
314897	325607	402580	8.7000	016-072-406.23	8.8000	427,918	427,918	420,778
137255	135635	103971	2.0000	016-072-406.24	2.2000	120,727	120,727	120,727
10	451	0		016-072-474.00		0	0	0
2021	6174	0		016-072-479.00		0	0	0
405	1353	0		016-072-480.00		0	0	0
8282	10338	0		016-072-481.00		0	0	0
0	12603	6925		016-072-482.00		6,925	6,925	6,925
7440	1175	0		016-072-483.00		0	0	0
4530	6833	5200		016-072-484.00		5,200	5,200	5,200
0	755	0		016-072-485.00		0	0	0
14050	14695	12980		016-072-490.00		13,612	13,612	13,695
60085	62847	55500		016-072-491.00		58,203	58,203	58,556

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
140466	184883	177323		016-072-492.00 RETIREMENT		177,949	177,949	178,651
219772	246854	224599		016-072-493.00 HEALTH INSURANCE		246,281	246,281	248,612
3801	4136	3025		016-072-494.00 ACCIDENT INSURANCE		3,137	3,137	3,156
170	183	0		016-072-494.80 TIME LOSS RESERVE		0	0	0
4961	11102	13427		016-072-495.00 UNEMPLOYMENT		14,082	14,082	14,167
1025	981	792		016-072-496.00 WORKERS COMP ASSESSMENT		802	802	809
566-	0	0		016-072-497.00 OTHER PAID LEAVE		0	0	0
1074	5173	0		016-072-499.00 FET/VACATION/SICK		0	0	0
544-	997	0		016-072-499.98 COMP TIME LIABILITY ADJ		0	0	0
4147-	4902	4		016-072-499.99 VACATION LIAB. ADJUSTME		4	4	4
1431630	1578904	1382788	21.4800	TOTAL FOR PERSONNEL	21.8700	1,466,100	1,466,100	1,462,101
5071	5929	5006		016-072-510.01 CENTRAL SUPPLIES		5,006	5,006	5,007
8180	6640	3970		016-072-511.06 TRAINING SUPPLIES		3,970	3,970	3,970
0	25	0		016-072-511.09 MAINT SUPPLIES		0	0	0
2729	4428	3946		016-072-511.99 MISC OP SUPPLIES		3,945	3,945	3,946
1023	627	2000		016-072-512.01 DRUGS		1,000	1,000	1,000
15	0	0		016-072-512.03 LAB MATERIALS		0	0	0
40-	592	700		016-072-512.04 LABORATORY EXPENSE		700	700	700
260	441	1433		016-072-513.01 EDUCATIONAL MATERIALS		1,433	1,433	1,434
106	811	666		016-072-513.03 PUBLICATIONS & DUES		666	666	666
1923	4081	4648		016-072-543.01 DEPT. EQUIPMENT		4,561	4,561	4,579
2527	1302	1500		016-072-583.02 DATA PROCESSING SUPPLIE		1,500	1,500	1,500
352	9702	980		016-072-610.01 PROFESSIONAL SERVICES		916	916	920
7751	3192	100		016-072-610.23 TEMPORARY SERVICES		0	0	0
550	3025	1000		016-072-610.24 INTERPRETER SERVICES		1,000	1,000	1,000
299582	270179	261389		016-072-610.25 PROFESSIONAL CONTRACT E		263,796	263,796	255,332
1393	2430	1006		016-072-611.01 AUDIT		1,336	1,336	1,341
34428	46975	29420		016-072-611.02 CONTRACT SERVICES		49,331	49,331	49,331
0	14047	0		016-072-611.30 GRANT EXPENSES		0	0	0
572	0	0		016-072-612.01 MISC TRAINING		0	0	0
4350	3819	7366		016-072-612.02 SCHOOLS AND CONFERENCES		3,596	3,596	3,596
8797	11270	9361		016-072-620.01 TELEPHONE		9,361	9,361	13,362
2574	2770	2101		016-072-621.01 POSTAGE		2,102	2,102	2,102
7452	8042	6527		016-072-630.01 TRAVEL EXPENSE		6,527	6,527	6,518
19423	6647	4244		016-072-650.01 EQUIPMENT LEASE		6,091	6,091	6,335
20981	19696	20556		016-072-652.01 BUILDING RENT		9,367	9,367	9,465
9133	0	8284		016-072-660.01 INSURANCE		0	0	0
0	0	480		016-072-670.02 HEAT/LIGHTS/WATER		480	480	1,680

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET	
5000	4706	3522	016-072-683.01	COPY MACHINES/MAINT	3,521	3,521	3,521	
0	0	15653	016-072-695.15	EMERGENCY EXPENSE	1,744	1,744	1,540	
0	3000	0	016-072-699.01	OTHER EXPENSE	0	0	0	
27026	22315	37617	016-072-699.06	CRISIS RESPITE	29,706	29,706	29,706	
18809	15431	21971	016-072-699.07	CASE MGMT FUND	14,682	14,682	14,682	
8622	8694	9581	016-072-700.18	NW HUMAN SERVICES	9,349	9,349	9,349	
49015	41837	64236	016-072-700.24	CRISIS SUBCONTRACT	68,089	68,089	63,907	
930	0	0	016-072-701.01	INTEREST PAYMENT	0	0	0	
128547	0	0	016-072-720.27	GERO PSYCH SERVICES	0	0	0	
145359	148726	148727	016-072-720.42	REGIONAL CONTRACT	149,434	149,434	149,434	
7599	0	0	016-072-740.01	PRINCIPAL PAYMENT	0	0	0	
33715	37730	37697	016-072-780.01	BUILDING RESERVE	55,534	55,534	56,116	
0	1920	0	016-072-780.02	INTERNAL PROPERTY INSUR	1,755	1,755	1,762	
56903	57975	47162	016-072-780.03	ADMIN OVERHEAD	44,228	44,228	44,279	
17301	17356	15648	016-072-780.04	TELECOMMUNICATIONS	18,960	18,960	15,962	
6062	8382	4511	016-072-780.05	MOTOR POOL	10,908	10,908	10,836	
10262	9800	7700	016-072-780.06	EQUIPMENT REPLACEMENT	10,150	10,150	10,151	
40	30	0	016-072-780.09	MANUAL CHECK CHARGE	0	0	0	
25	0	0	016-072-780.15	COMPUTER SERVICES BY I.	0	0	0	
47	646	0	016-072-780.17	INTERNAL POSTAGE CHARGE	0	0	0	
0	10	0	016-072-780.18	CO INT EXPENSE	0	0	0	
0	8652	0	016-072-780.27	INTERNAL LIABILITY INSU	6,521	6,521	6,547	
0	8485	0	016-072-780.34	CO INT PRINCIPAL PAYMEN	0	0	0	
0	810	0	016-072-780.35	CO INT INTEREST	0	0	0	
954394	823175	790708	TOTAL FOR MATERIALS & SERVICES		801,265	801,265	791,576	
0	0	2325	016-072-800.80	DEPT EQUIPMENT	2,281	2,281	2,290	
5009	7310	0	016-072-801.04	DP EQUIP PURCHASE	0	0	0	
0	9800	0	016-072-802.02	POOL CARS	0	0	0	
0	63680	0	016-072-810.01	LAND ACQUISITION	0	0	0	
4812	0	0	016-072-820.01	MISC BUILDING REMODELIN	0	0	0	
9821	80790	2325	TOTAL FOR CAPITAL		2,281	2,281	2,290	
=====								
2395845	2482869	2175821	21.4800	TOTAL EXPENSES MENTAL HEALTH	21.8700	2,269,646	2,269,646	2,255,967

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

ABACUS								
78934	41462	77314		016-073-334.11		73,201	73,201	73,201
11000	0	0		016-073-335.11		0	0	0
824	122	0		016-073-346.10		0	0	0
5372	7231	1995		016-073-346.11		1,995	1,995	1,995
260739	239429	243380		016-073-346.12		253,113	253,113	252,218
39929	22265	34155		016-073-346.13		36,797	36,797	41,579
4620	0	0		016-073-349.16		0	0	0
44092	36029	45000		016-073-362.12		50,000	50,000	50,000
69450	22639	22300		016-073-362.17		22,200	22,200	22,200
5163	1511	1500		016-073-362.99		1,700	1,700	1,700
0	916	0		016-073-380.01		0	0	0
0	9000	9000		016-073-380.06		14,000	14,000	14,000
0	6477	4620		016-073-380.16		6,912	6,912	8,113
0	47700	47700		016-073-380.17		48,300	48,300	48,300
520123	434781	486964		TOTAL REVENUE		508,218	508,218	513,306
1172	0	0		016-073-401.02	.1200	4,612	4,612	4,612
40324	42612	0		016-073-401.28	.7500	0	45,836	45,836
2434	2383	2522	.0300	016-073-401.33	.0300	2,603	2,603	2,603
1854	1863	1902	.0300	016-073-401.35	.0300	1,982	1,982	1,982
0	774	44256	.7500	016-073-401.37		45,836	0	0
2647	3087	2814	.0700	016-073-401.48		0	0	0
742	566	1030	.0600	016-073-402.01	.0500	895	895	930
15410	15707	16359	.6200	016-073-402.02	.4100	10,380	10,380	10,109
2732	2785	2854	.1000	016-073-402.03	.3000	9,479	9,479	9,791
1808	2162	2333	.0900	016-073-402.04	.1000	2,842	2,842	2,842
3821	3905	4177	.1500	016-073-402.14	.1600	4,942	4,942	4,942
0	0	0		016-073-403.44	.0700	3,194	3,194	3,194
7466	1323	1700		016-073-403.47		1,400	1,400	1,400
6027	8277	12811	.4000	016-073-406.19	.4800	9,679	9,679	13,971
64332	66624	62254	1.6500	016-073-406.20	1.6500	64,877	64,877	64,876
103652	55592	92914	2.4600	016-073-406.22	2.6100	105,767	105,767	105,767
4	1165	0		016-073-479.00		0	0	0
22	0	0		016-073-480.00		0	0	0
19	38	0		016-073-481.00		0	0	0
2348	16	385		016-073-482.00		385	385	0
1722	234	0		016-073-483.00		0	0	0
0	125	0		016-073-485.00		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET	
3576	2862	3600	016-073-490.00	MEDICARE TAX	3,898	3,898	3,957	
15294	12238	15395	016-073-491.00	SOCIAL SECURITY	16,670	16,670	16,917	
36090	37758	46727	016-073-492.00	RETIREMENT	53,569	53,569	53,579	
56975	41762	62198	016-073-493.00	HEALTH INSURANCE	62,327	62,327	62,328	
1808	1712	1677	016-073-494.00	ACCIDENT INSURANCE	1,920	1,920	1,928	
81	72	0	016-073-494.80	TIME LOSS RESERVE	0	0	0	
1300	2333	3725	016-073-495.00	UNEMPLOYMENT	4,033	4,033	4,093	
311	209	234	016-073-496.00	WORKERS COMP ASSESSMENT	245	245	251	
1734	916	0	016-073-499.00	FET/VACATION/SICK	0	0	0	
58	134	0	016-073-499.98	COMP TIME LIABILITY ADJ	0	0	0	
3626	4173	2	016-073-499.99	VACATION LIAB. ADJUSTME	2	2	2	
379389	313407	381869	6.4100	TOTAL FOR PERSONNEL	6.7600	411,537	411,537	415,910
885	1392	1150	016-073-510.01	CENTRAL SUPPLIES	1,150	1,150	1,150	
6222	5130	6000	016-073-511.02	CLEANING SUPPLIES	7,000	7,000	7,000	
3257	1293	2500	016-073-511.06	TRAINING SUPPLIES	2,500	2,500	2,500	
239	378	700	016-073-511.09	MAINT SUPPLIES	700	700	700	
415	162	600	016-073-511.99	MISC OP SUPPLIES	600	600	600	
0	172	0	016-073-512.04	LABORATORY EXPENSE	0	0	100	
372	616	700	016-073-513.03	PUBLICATIONS & DUES	700	700	700	
578	0	1449	016-073-543.01	DEPT. EQUIPMENT	1,398	1,398	1,419	
300	0	500	016-073-583.02	DATA PROCESSING SUPPLIE	500	500	500	
100	2878	289	016-073-610.01	PROFESSIONAL SERVICES	280	280	284	
412	553	0	016-073-610.23	TEMPORARY SERVICES	0	0	0	
345	561	297	016-073-611.01	AUDIT	408	408	414	
4858	0	100	016-073-611.02	CONTRACT SERVICES	0	0	0	
73	0	0	016-073-612.01	MISC TRAINING	0	0	0	
417	630	1200	016-073-612.02	SCHOOLS AND CONFERENCES	1,200	1,200	1,200	
32894	38191	39760	016-073-612.03	CLIENT TRAINING	41,900	41,900	41,900	
553	416	542	016-073-620.01	TELEPHONE	542	542	542	
673	587	690	016-073-621.01	POSTAGE	690	690	690	
103	68	473	016-073-630.01	TRAVEL EXPENSE	471	471	472	
4913	1321	1385	016-073-650.01	EQUIPMENT LEASE	1,672	1,672	1,739	
7057	6263	6700	016-073-652.01	BUILDING RENT	3,511	3,511	3,581	
2422	0	2448	016-073-660.01	INSURANCE	0	0	0	
1808	810	800	016-073-683.01	COPY MACHINES/MAINT	800	800	800	
593	538	1000	016-073-699.16	VENDING MACHINES	1,000	1,000	1,000	
246	0	0	016-073-701.01	INTEREST PAYMENT	0	0	0	
2013	0	0	016-073-740.01	PRINCIPAL PAYMENT	0	0	0	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
11332	11681	12286	016-073-780.01 BUILDING RESERVE		20,813	20,813	21,228
0	431	0	016-073-780.02 INTERNAL PROPERTY INSUR		537	537	545
12684	11398	14542	016-073-780.03 ADMIN OVERHEAD		13,449	13,449	13,510
5233	4752	5175	016-073-780.04 TELECOMMUNICATIONS		5,279	5,279	5,279
5127	5480	5553	016-073-780.05 MOTOR POOL		5,894	5,894	5,893
2309	2449	2450	016-073-780.06 EQUIPMENT REPLACEMENT		3,150	3,150	3,150
11	135	0	016-073-780.17 INTERNAL POSTAGE CHARGE		0	0	0
0	1896	0	016-073-780.27 INTERNAL LIABILITY INSU		1,993	1,993	2,023
0	2959	0	016-073-780.34 CO INT PRINCIPAL PAYMEN		0	0	0
0	282	0	016-073-780.35 CO INT INTEREST		0	0	0
108444	103422	109289	TOTAL FOR MATERIALS & SERVICES		118,137	118,137	118,919
0	0	725	016-073-800.80 DEPT EQUIPMENT		700	700	710
1606	1907	0	016-073-801.04 DP EQUIP PURCHASE		0	0	0
0	22210	0	016-073-810.01 LAND ACQUISITION		0	0	0
1480	0	0	016-073-820.01 MISC BUILDING REMODELIN		0	0	0
3086	24117	725	TOTAL FOR CAPITAL		700	700	710
490919	440946	491883	=====	6.7600	530,374	530,374	535,539
			6.4100 TOTAL EXPENSES ABACUS				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

FAMILY & YOUTH								
0	30194	27435		016-075-331.15		4,536	4,536	4,536
104310	127860	210811		016-075-334.11		234,025	234,025	234,025
12142	14114	0		016-075-335.12		0	0	0
10427	24598	26963		016-075-346.10		26,963	26,963	26,963
19885	17030	12045		016-075-346.11		14,045	14,045	14,045
669332	615171	668340		016-075-346.12		794,549	794,549	794,549
135841	64359	59095		016-075-346.13		88,259	88,259	120,063
100	0	0		016-075-346.99		0	0	0
0	2457	3936		016-075-350.06		3,936	3,936	3,936
375	1125	0		016-075-362.03		0	0	0
8945	892	0		016-075-362.99		0	0	0
0	1389	0		016-075-380.01		0	0	0
961357	899189	1008625		TOTAL REVENUE		1,166,313	1,166,313	1,198,117
880	24	0		016-075-401.02		0	0	0
6492	6341	5885	.0700	016-075-401.33	.0800	6,940	6,940	6,940
46099	49520	54355	.9400	016-075-401.35	.9500	59,229	59,229	59,229
4169	5422	6028	.1500	016-075-401.48		0	0	0
0	0	942	.0500	016-075-402.01	.0500	982	982	982
16246	17561	21473	.9100	016-075-402.02		0	0	0
46578	52398	52734	1.8200	016-075-402.03	2.8200	84,869	84,869	84,868
947	3834	4927	.1900	016-075-402.04		0	0	0
21762	24129	25454	.8900	016-075-402.14	1.0700	32,443	32,443	33,412
0	0	0		016-075-403.44	.1700	7,757	7,757	7,757
667	0	0		016-075-406.07		0	0	0
82899	29328	31037	1.0500	016-075-406.20	1.0500	33,976	33,976	33,976
34458	63281	62031	1.5000	016-075-406.22	3.1000	102,828	102,828	124,156
332294	312156	362872	8.5000	016-075-406.23	8.4000	388,664	388,664	384,552
74340	48544	68716	1.4000	016-075-406.24	1.5000	78,209	78,209	78,209
2158	3869	0		016-075-479.00		0	0	0
162	217	0		016-075-480.00		0	0	0
69	66	0		016-075-481.00		0	0	0
0	60	15373		016-075-482.00		0	0	0
5415	821	0		016-075-483.00		0	0	0
0	807	0		016-075-485.00		0	0	0
9658	8937	10322		016-075-490.00		11,541	11,541	11,805
41299	38213	44133		016-075-491.00		49,346	49,346	50,473
96291	116469	140826		016-075-492.00		162,285	162,285	164,907

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
152156	157190	179816		016-075-493.00 HEALTH INSURANCE		216,225	216,225	222,399
2092	1869	2207		016-075-494.00 ACCIDENT INSURANCE		2,591	2,591	2,650
93	86	0		016-075-494.80 TIME LOSS RESERVE		0	0	0
3383	6741	10677		016-075-495.00 UNEMPLOYMENT		11,939	11,939	12,211
675	574	646		016-075-496.00 WORKERS COMP ASSESSMENT		690	690	710
1264	3283	0		016-075-499.00 FET/VACATION/SICK		0	0	0
1475	3138-	0		016-075-499.98 COMP TIME LIABILITY ADJ		0	0	0
718	4101	2		016-075-499.99 VACATION LIAB. ADJUSTME		2	2	2
984739	952703	1100456	17.4700	TOTAL FOR PERSONNEL	19.1900	1,250,516	1,250,516	1,279,238
2691	2963	3000		016-075-510.01 CENTRAL SUPPLIES		3,000	3,000	3,000
35	0	0		016-075-511.02 CLEANING SUPPLIES		0	0	0
89	56	400		016-075-511.06 TRAINING SUPPLIES		400	400	400
1371	252	1500		016-075-511.99 MISC OP SUPPLIES		500	500	500
0	572	2900		016-075-512.04 LABORATORY EXPENSE		2,900	2,900	2,900
753	233	600		016-075-513.01 EDUCATIONAL MATERIALS		1,000	1,000	1,000
1123	728	650		016-075-513.03 PUBLICATIONS & DUES		950	950	950
960	1104	3999		016-075-543.01 DEPT. EQUIPMENT		3,936	3,936	4,029
868	260	1500		016-075-583.02 DATA PROCESSING SUPPLIE		1,500	1,500	1,500
206	7248	800		016-075-610.01 PROFESSIONAL SERVICES		787	787	805
1354	1773	0		016-075-610.23 TEMPORARY SERVICES		0	0	0
50837	52329	75645		016-075-610.25 PROFESSIONAL CONTRACT E		68,290	68,290	68,942
928	1495	820		016-075-611.01 AUDIT		1,150	1,150	1,176
125	0	1200		016-075-611.02 CONTRACT SERVICES		0	0	0
0	627	0		016-075-611.30 GRANT EXPENSES		1,380	1,380	1,380
121	230	0		016-075-612.01 MISC TRAINING		0	0	0
2045	1381	4500		016-075-612.02 SCHOOLS AND CONFERENCES		4,730	4,730	4,730
7875	2201	26412		016-075-613.02 LUTHERAN FAMILY SVC		26,412	26,412	26,412
3428	1521	2060		016-075-620.01 TELEPHONE		2,060	2,060	2,060
1400	642	1123		016-075-621.01 POSTAGE		900	900	900
7148	5443	5029		016-075-630.01 TRAVEL EXPENSE		5,999	5,999	6,003
7939	1524	2647		016-075-650.01 EQUIPMENT LEASE		4,218	4,218	4,387
20654	19007	17644		016-075-652.01 BLDG RENT		9,034	9,034	9,318
6391	0	6757		016-075-660.01 INSURANCE		0	0	0
2379	2698	2100		016-075-683.01 COPY MACHINES/MAINT		3,000	3,000	3,000
91	0	0		016-075-683.02 DP EQUIP MAINT		0	0	0
509	525	5000		016-075-699.06 CRISIS RESPITE		5,000	5,000	5,000
5478	401	14000		016-075-699.07 CASE MGMT FUND		5,000	5,000	5,000
26148	0	0		016-075-699.09 PAYBACK		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET	
958	886	0		016-075-700.18 NW HUMAN SERVICES		1,039	1,039	1,039	
650	0	0		016-075-701.01 INTEREST PAYMENT		0	0	0	
40	0	0		016-075-720.01 RAINBOW LODGE		0	0	0	
3931	0	0		016-075-720.23 CHILD CARE CONTRACT		0	0	0	
5320	0	0		016-075-740.01 PRINCIPAL PAYMENT		0	0	0	
27082	29208	32356		016-075-780.01 BUILDING RESERVE		53,555	53,555	55,236	
0	1182	0		016-075-780.02 INTERNAL PROPERTY INSUR		1,510	1,510	1,546	
33359	30205	37113		016-075-780.03 ADMIN OVERHEAD		37,180	37,180	37,455	
14102	12914	13193		016-075-780.04 TELECOMMUNICATIONS		16,014	16,014	16,014	
3996	74	150		016-075-780.05 MOTOR POOL		0	0	0	
7314	7350	7350		016-075-780.06 EQUIPMENT REPLACEMENT		8,050	8,050	8,050	
10	20	0		016-075-780.09 MANUAL CHECK CHARGE		0	0	0	
10	0	0		016-075-780.15 COMPUTER SERVICES BY I.		0	0	0	
2	74	0		016-075-780.17 INTERNAL POSTAGE CHARGE		1,000	1,000	1,000	
0	10	0		016-075-780.18 INTERNAL EXPENSE		0	0	0	
0	5262	0		016-075-780.27 INTERNAL LIABILITY INSU		5,611	5,611	5,744	
0	7452	0		016-075-780.34 CO INT PRINCIPAL PAYMEN		0	0	0	
0	711	0		016-075-780.35 CO INT INTEREST		0	0	0	
249720	200561	270448		TOTAL FOR MATERIALS & SERVICES		276,105	276,105	279,476	
0	0	2000		016-075-800.80 DEPT EQUIPMENT		1,968	1,968	2,015	
2504	2964	0		016-075-801.04 DP EQUIP PURCHASE		0	0	0	
0	55923	0		016-075-810.01 LAND ACQUISITION		0	0	0	
3701	0	0		016-075-820.01 MISC BUILDING REMODELIN		0	0	0	
6205	58887	2000		TOTAL FOR CAPITAL		1,968	1,968	2,015	
=====									
1240664	1212151	1372904	17.4700	TOTAL EXPENSES FAMILY & YOUTH	19.1900	1,528,589	1,528,589	1,560,729	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

CHEMICAL DEPENDENCY SER								
152059	83603	73968		016-076-331.15		98,991	98,991	98,991
545878	497592	574040		016-076-334.11		589,662	589,662	589,662
53160	50188	70070		016-076-335.12		74,400	74,400	74,400
223648	218720	256731		016-076-346.10		256,154	256,154	256,337
68219	31343	70790		016-076-346.11		59,609	59,609	59,609
223604	119059	157326		016-076-346.12		190,114	190,114	190,114
214424	27812	29000		016-076-346.13		30,252	30,252	30,252
967	0	0		016-076-350.05		0	0	0
34238	27224	35424		016-076-350.06		35,424	35,424	35,424
2938	2668	7873		016-076-362.03		7,000	7,000	7,000
9335	16	0		016-076-362.99		0	0	0
0	2208	16083		016-076-380.01		0	0	0
0	102799	95801		016-076-380.13		118,942	118,942	118,942
1528470	1163232	1387106		TOTAL REVENUE		1,460,548	1,460,548	1,460,731
1173	578	35583	1.0000	016-076-401.02	1.0000	38,743	38,743	38,743
46646	47710	48665	1.0000	016-076-401.32	1.0000	50,715	50,715	50,715
10495	7164	8408	.1000	016-076-401.33	.0900	7,809	7,809	7,809
76568	66085	71142	1.1300	016-076-401.35	1.1100	73,037	73,037	73,037
15034	12325	9646	.2400	016-076-401.48		0	0	0
3551	1985	3690	.2100	016-076-402.01	.2500	4,740	4,740	4,699
29088	28126	29989	1.0900	016-076-402.02	1.0000	30,215	30,215	30,215
58818	60650	32028	1.1800	016-076-402.03	1.1800	34,792	34,792	34,792
7457	8942	7778	.3000	016-076-402.04	.4500	12,786	12,786	12,786
24004	20275	19115	.6800	016-076-402.14	.6300	19,717	19,717	19,384
0	0	0		016-076-403.44	.2800	12,777	12,777	12,777
31465	26504	27841	1.0000	016-076-406.19		28,802	28,802	0
69724	28523	27865	.9000	016-076-406.20	1.4800	48,075	48,075	48,604
357654	243276	300442	7.4600	016-076-406.22	7.8800	301,194	301,194	332,029
127854	153993	155715	3.2500	016-076-406.23	3.2500	163,413	163,413	163,413
50633	48186	55555	1.0000	016-076-406.24	.7500	43,421	43,421	43,421
3	73	0		016-076-474.00		0	0	0
3186	7078	0		016-076-479.00		0	0	0
30	112	0		016-076-480.00		0	0	0
1224	347	0		016-076-481.00		0	0	0
0	57	0		016-076-482.00		13,000	13,000	13,000
7322	1052	0		016-076-483.00		0	0	0
8580	5314	5200		016-076-484.00		5,200	5,200	5,200

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
0	1838	0		016-076-485.00 CERTIFICATION/EDUCATION		0	0	0
13620	11114	12161		016-076-490.00 MEDICARE TAX		12,882	12,882	12,914
58247	47525	51998		016-076-491.00 SOCIAL SECURITY		55,082	55,082	55,219
134731	146411	161213		016-076-492.00 RETIREMENT		175,810	175,810	173,988
195002	184369	206504		016-076-493.00 HEALTH INSURANCE		202,711	202,711	202,595
2758	2267	1751		016-076-494.00 ACCIDENT INSURANCE		1,948	1,948	1,952
121	102	0		016-076-494.80 TIME LOSS RESERVE		0	0	0
4667	8350	12580		016-076-495.00 UNEMPLOYMENT		13,326	13,326	13,360
920	707	760		016-076-496.00 WORKER'S COMP ASSESSMEN		754	754	754
3587	2208	0		016-076-499.00 FET/VACATION/SICK		0	0	0
71-	389	0		016-076-499.98 COMP TIME LIABILITY ADJ		0	0	0
2180-	7845-	5		016-076-499.99 VACATION LIAB. ADJUSTME		5	5	5
1341911	1165790	1285634	20.5400	TOTAL FOR PERSONNEL	20.3500	1,350,954	1,350,954	1,351,411
7648	5137	5001		016-076-510.01 CENTRAL SUPPLIES		5,001	5,001	5,000
387	8368	651		016-076-511.06 TRAINING SUPPLIES		8,602	8,602	8,179
201	366	1425		016-076-511.09 MAINT SUPPLIES		1,666	1,666	1,666
2797	1596	3001		016-076-511.99 MISC OP SUPPLIES		3,000	3,000	2,998
32229	29980	23400		016-076-512.04 LABORATORY EXPENSE		23,400	23,400	23,400
64	833	349		016-076-513.01 EDUCATIONAL MATERIALS		350	350	349
1337	1186	500		016-076-513.03 PUBLICATIONS & DUES		500	500	500
3447	3381	4351		016-076-543.01 DEPT. EQUIPMENT		4,296	4,296	4,273
382	53	800		016-076-583.02 DATA PROCESSING SUPPLIE		800	800	801
965	7771	940		016-076-610.01 PROFESSIONAL SERVICES		859	859	856
60521	29218	3416		016-076-610.23 TEMPORARY SERVICES		0	0	0
4070	10560	3000		016-076-610.24 INTERPRETER SERVICES		3,000	3,000	3,000
0	0	4896		016-076-610.25 PROFESSIONAL CONTRACT E		1,185	1,185	1,185
1447	1776	963		016-076-611.01 AUDIT		1,254	1,254	1,249
72707	36786	44725		016-076-611.02 CONTRACT SERVICES		69,570	69,570	69,570
0	0	1		016-076-611.30 GRANT EXPENSES		0	0	0
5530	5101	12099		016-076-612.02 SCHOOLS AND CONFERENCES		14,249	14,249	14,249
6127	4660	7528		016-076-620.01 TELEPHONE		7,727	7,727	7,728
5290	2623	3926		016-076-621.01 POSTAGE		3,840	3,840	3,840
10803	7627	9370		016-076-630.01 TRAVEL EXPENSE		6,314	6,314	6,305
25821	5405	4179		016-076-650.01 EQUIPMENT LEASE		7,064	7,064	7,347
23979	20019	20275		016-076-652.01 BUILDING RENT		10,002	10,002	9,996
9251	0	7943		016-076-660.01 INSURANCE		0	0	0
2155	2288	3090		016-076-670.02 HEAT/LIGHTS/WATER		3,090	3,090	3,090
6280	4567	8300		016-076-683.01 COPY MACHINES/MAINT		8,300	8,300	8,299

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
0	0	2386		016-076-695.15 DP EQUIP MAINT		0	0	0
22470	11400	15953		016-076-699.06 CRISIS RESPITE		16,403	16,403	16,403
532	135	1845		016-076-699.07 CASE MGMT FUND		1,845	1,845	1,845
941	0	0		016-076-701.01 INTEREST PAYMENT		0	0	0
6940	0	0		016-076-740.01 PRINCIPAL PAYMENT		0	0	0
36610	36518	37180		016-076-780.01 BUILDING RESERVE		59,301	59,301	59,256
0	1332	0		016-076-780.02 INTERNAL PROPERTY INSUR		1,649	1,649	1,640
49229	36238	48212		016-076-780.03 ADMIN OVERHEAD		43,909	43,909	43,842
17833	16935	17774		016-076-780.04 TELECOMMUNICATIONS		18,130	18,130	18,129
3403	2578	2474		016-076-780.05 MOTOR POOL		2,847	2,847	2,847
7700	7350	7336		016-076-780.06 EQUIPMENT REPLACEMENT		8,750	8,750	8,749
5	20	0		016-076-780.09 MANUAL CHECK CHARGE		0	0	0
25	0	0		016-076-780.15 COMPUTER SERVICES BY I.		0	0	0
127	616	0		016-076-780.17 INTERNAL POSTAGE CHARGE		480	480	479
0	20	0		016-076-780.18 INTERNAL EXPENSE		0	0	0
0	6207	0		016-076-780.27 INTERNAL LIABILITY INSU		6,125	6,125	6,091
0	7990	0		016-076-780.34 CO INT PRINCIPAL PAYMEN		0	0	0
0	763	0		016-076-780.35 CO INT INTEREST		0	0	0
429253	317403	307289		TOTAL FOR MATERIALS & SERVICES		343,508	343,508	343,161
0	0	2176		016-076-800.80 DEPT EQUIPMENT		2,148	2,148	2,137
7179	7608	0		016-076-801.04 DP EQUIP PURCHASE		0	0	0
7900	0	0		016-076-802.02 POOL CARS		0	0	0
0	59967	0		016-076-810.01 LAND ACQUISITION		0	0	0
4442	0	0		016-076-820.01 MISC BUILDING REMODELIN		0	0	0
19521	67575	2176		TOTAL FOR CAPITAL		2,148	2,148	2,137
1790685	1550768	1595099	20.5400	=====				
				TOTAL EXPENSES CHEMICAL DEPENDENCY S	20.3500	1,696,610	1,696,610	1,696,709

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

HHS CENTRAL SERVICES								
3170	0	0		016-079-331.15		0	0	0
131516	109197	609198		016-079-334.11		617,536	617,536	607,876
302803	162692	174858		016-079-346.12		149,040	149,040	149,040
1407	0	0		016-079-362.99		0	0	0
0	1793	0		016-079-380.01		0	0	0
438896	273682	784056		TOTAL REVENUE		766,576	766,576	756,916
1587	6756	7049	.2000	016-079-401.02	.2000	7,687	7,687	7,687
17208	14204	0		016-079-401.28	.2500	0	15,279	15,279
45317	28427	48752	1.2000	016-079-401.32	1.3000	56,262	56,262	56,262
40608	41319	43715	.5200	016-079-401.33	.5100	44,246	44,246	44,246
67365	65397	68152	1.0800	016-079-401.35	1.0700	70,475	70,475	70,475
0	258	14752	.2500	016-079-401.37		15,279	0	0
7220	2002	5046	.2000	016-079-402.02	.1500	4,073	4,073	4,073
1081	1539	1474	.0500	016-079-402.14	.0600	1,946	1,946	1,946
0	663	0		016-079-479.00		0	0	0
797	1272	0		016-079-480.00		0	0	0
0	441	0		016-079-481.00		0	0	0
160	3	0		016-079-483.00		0	0	0
77	7	0		016-079-484.00		0	0	0
0	67	0		016-079-485.00		0	0	0
2614	2357	2740		016-079-490.00		2,900	2,900	2,900
11176	10082	11714		016-079-491.00		12,398	12,398	12,398
26749	31194	38101		016-079-492.00		42,135	42,135	42,135
24507	22494	29593		016-079-493.00		33,086	33,086	33,086
375	361	397		016-079-494.00		441	441	441
20	18	0		016-079-494.80		0	0	0
905	1734	2834		016-079-495.00		3,000	3,000	3,000
144	110	130		016-079-496.00		131	131	131
13	1865	0		016-079-499.00		0	0	0
1498	716-	0		016-079-499.98		0	0	0
15939	751	1		016-079-499.99		1	1	1
265360	232605	274450	3.5000	TOTAL FOR PERSONNEL	3.5400	294,060	294,060	294,060
689	694	717		016-079-510.01		817	817	817
87	0	0		016-079-511.09		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
1070	1924	1981	016-079-511.99	MISC OP SUPPLIES	2,281	2,281	2,281
0	11	177	016-079-513.01	EDUCATIONAL MATERIALS	0	0	0
1253	4979	6425	016-079-513.03	PUBLICATIONS & DUES	6,425	6,425	6,425
62	527	801	016-079-543.01	DEPT. EQUIPMENT	747	747	743
2895	1697	424	016-079-583.02	DATA PROCESSING SUPPLIE	2,324	2,324	2,324
43	2697	160	016-079-610.01	PROFESSIONAL SERVICES	149	149	149
218	332	0	016-079-610.23	TEMPORARY SERVICES	0	0	0
230	280	164	016-079-611.01	AUDIT	218	218	217
26563	0	0	016-079-611.02	CONTRACT SERVICES	1,054	1,054	1,054
662	530	1604	016-079-612.02	SCHOOLS AND CONFERENCES	3,230	3,230	3,230
3279	885	0	016-079-612.05	TRAINING & DEVELOPMENT	0	0	0
128144	60000	70000	016-079-613.02	LUTHERAN FAMILY SVC	70,000	70,000	70,000
21360	11073	22000	016-079-613.06	OUT OF PLAN SERVICES	22,000	22,000	22,000
1215	1626	1533	016-079-620.01	TELEPHONE	1,033	1,033	1,033
531	335	416	016-079-621.01	POSTAGE	316	316	316
1971	1768	2290	016-079-630.01	TRAVEL EXPENSE	2,289	2,289	2,289
4683	3157	3705	016-079-652.01	BUILDING RENT	1,610	1,610	1,610
1592	0	1354	016-079-660.01	INSURANCE	0	0	0
739	995	848	016-079-683.01	COPY MACHINES/MAINT	548	548	548
5702	5704	10000	016-079-699.07	CASE MGMT FUND	10,000	10,000	10,000
162	0	0	016-079-701.01	INTEREST PAYMENT	0	0	0
12600	8400	0	016-079-720.01	RAINBOW LODGE	0	0	0
0	0	500000	016-079-720.11	NEW STATE PROGRAMS	500,000	500,000	500,000
1324	0	0	016-079-740.01	PRINCIPAL PAYMENT	0	0	0
7446	5733	6793	016-079-780.01	BUILDING RESERVE	9,543	9,543	9,546
0	242	0	016-079-780.02	INTERNAL PROPERTY INSUR	286	286	285
11193	11548	9323	016-079-780.03	ADMIN OVERHEAD	54,790	54,790	54,781
3529	3306	3824	016-079-780.04	TELECOMMUNICATIONS	3,162	3,162	3,162
170	263	394	016-079-780.05	MOTOR POOL	200	200	200
1670	3150	3150	016-079-780.06	EQUIPMENT REPLACEMENT	1,050	1,050	1,050
40	0	0	016-079-780.09	MANUAL CHECK CHARGE	0	0	0
0	21500	71500	016-079-780.16	INTERNAL CONTRACT SERVI	71,500	71,500	71,500
7	75	0	016-079-780.17	INTERNAL POSTAGE CHARGE	0	0	0
0	1094	0	016-079-780.27	INTERNAL LIABILITY INSU	1,064	1,064	1,060
0	2645	0	016-079-780.34	CO INT PRINCIPAL PAYMEN	0	0	0
0	252	0	016-079-780.35	CO INT INTEREST	0	0	0
241129	157422	719583	TOTAL FOR MATERIALS & SERVICES		766,636	766,636	766,620
0	0	401	016-079-800.80	DEPT EQUIPMENT	373	373	372

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

			ENDING BALANCE				
0	0	1244460	016-093-990.01	ENDING BALANCE	1,392,863	1,392,863	1,388,859
0	0	161798	016-093-990.04	RESTRICTED RESERVE BALA	0	0	0
0	0	1406258	TOTAL FOR 900-999		1,392,863	1,392,863	1,388,859
=====							
0	0	1406258	TOTAL EXPENSES ENDING BALANCE		1,392,863	1,392,863	1,388,859

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

ENHANCED CARE FACILITY								
0	0	570621		016-172-334.11 STATE HEALTH GRANT		0	0	0
0	0	587226		016-172-346.12 PUBLIC INSURANCE		1,190,535	1,190,535	1,190,535
0	0	1157847		TOTAL REVENUE		1,190,535	1,190,535	1,190,535

0	0	5287	.1500	016-172-401.02 ADMIN OFFICE SPEC	.2000	7,688	7,688	7,688
0	0	3363	.0400	016-172-401.33 HHS DIRECTOR	.0700	6,073	6,073	6,073
0	0	14578	.2300	016-172-401.35 PROGRAM MANAGER 3	.2600	17,174	17,174	17,174
0	0	45050	.8000	016-172-401.37 PROGRAM MANAGER 1	.8000	47,382	47,382	47,382
0	0	4421	.1100	016-172-401.48 DATA ANALYST		0	0	0
0	0	1545	.0900	016-172-402.01 OFFICE SPECIALIST 1	.0600	1,611	1,611	1,116
0	0	22873	1.0300	016-172-402.02 OFFICE SPECIALIST 2	.6700	16,581	16,581	16,581
0	0	10688	.3500	016-172-402.03 SENIOR OFFICE SPEC	.4700	15,372	15,372	15,372
0	0	2852	.1100	016-172-402.04 ACCOUNTING CLERK 2	.0700	1,989	1,989	1,989
0	0	5824	.2100	016-172-402.14 SENIOR ACCOUNTING CLERK	.3000	9,401	9,401	9,401
0	0	0		016-172-403.44 OPERATOR/PROGRAMMER	.0800	3,650	3,650	3,650
0	0	212877	6.9800	016-172-406.20 HS ASSOCIATE	7.4800	241,140	241,140	241,297
0	0	143366	4.0000	016-172-406.22 HS SPECIALIST 1	4.0000	152,834	152,834	152,834
0	0	100833	2.5000	016-172-406.23 HS SPECIALIST 2	2.0000	83,611	83,611	83,611
0	0	9362		016-172-482.00 EXTRA HELP		0	0	0
0	0	5200		016-172-484.00 BEEPER PAY		5,200	5,200	10,400
0	0	8528		016-172-490.00 MEDICARE TAX		8,864	8,864	8,911
0	0	36463		016-172-491.00 SOCIAL SECURITY		37,901	37,901	38,104
0	0	105100		016-172-492.00 RETIREMENT		112,530	112,530	112,530
0	0	157972		016-172-493.00 HEALTH INSURANCE		160,771	160,771	160,771
0	0	1866		016-172-494.00 ACCIDENT INSURANCE		1,018	1,018	1,011
0	0	8822		016-172-495.00 UNEMPLOYMENT		9,170	9,170	9,218
0	0	615		016-172-496.00 WORKERS COMP ASSESSMENT		607	607	609
0	0	1		016-172-499.99 VACATION LIAB. ADJUSTME		1	1	1
0	0	907486	16.6000	TOTAL FOR PERSONNEL	16.4600	940,568	940,568	945,723

0	0	1463		016-172-510.01 CENTRAL SUPPLIES		2,926	2,926	2,926
0	0	4307		016-172-511.06 TRAINING SUPPLIES		15,687	15,687	15,688
0	0	1424		016-172-511.99 MISC OP SUPPLIES		2,848	2,848	2,848
0	0	200		016-172-513.01 EDUCATIONAL MATERIALS		400	400	400
0	0	100		016-172-513.03 PUBLICATIONS & DUES		200	200	200
0	0	2015		016-172-543.01 DEPT. EQUIPMENT		3,464	3,464	3,457

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
0	0	1300		016-172-583.02 DATA PROCESSING SUPPLIE		2,600	2,600	2,600
0	0	403		016-172-610.01 PROFESSIONAL SERVICES		693	693	692
0	0	78336		016-172-610.25 PROFESSIONAL CONTRACT E		75,808	75,808	67,344
0	0	413		016-172-611.01 AUDIT		1,011	1,011	1,009
0	0	120203		016-172-611.30 GRANT EXPENSES		0	0	0
0	0	2240		016-172-612.02 SCHOOLS AND CONFERENCES		4,480	4,480	4,480
0	0	2376		016-172-620.01 TELEPHONE		4,752	4,752	4,752
0	0	749		016-172-621.01 POSTAGE		1,498	1,498	1,498
0	0	564		016-172-630.01 TRAVEL EXPENSE		1,126	1,126	1,126
0	0	1955		016-172-650.01 EQUIPMENT LEASE		2,096	2,096	2,180
0	0	1482		016-172-652.01 BUILDING RENT		1,136	1,136	1,155
0	0	3404		016-172-660.01 INSURANCE		0	0	0
0	0	600		016-172-670.02 HEAT/LIGHTS/WATER		1,200	1,200	2,880
0	0	2461		016-172-683.01 COPY MACHINES/MAINT		4,922	4,922	4,922
0	0	0		016-172-695.15 EMERGENCY EXPENSE		13,000	13,000	14,440
0	0	2717		016-172-780.01 BUILDING RESERVE		6,733	6,733	6,845
0	0	0		016-172-780.02 INTERNAL PROPERTY INSUR		1,330	1,330	1,326
0	0	15062		016-172-780.03 ADMIN OVERHEAD		26,033	26,033	26,010
0	0	2394		016-172-780.04 TELECOMMUNICATIONS		4,884	4,884	4,884
0	0	4004		016-172-780.05 MOTOR POOL		11,688	11,688	11,688
0	0	1050		016-172-780.06 EQUIPMENT REPLACEMENT		2,100	2,100	2,100
0	0	0		016-172-780.27 INTERNAL LIABILITY INSU		4,938	4,938	4,927
0	0	251222		TOTAL FOR MATERIALS & SERVICES		197,553	197,553	192,377
0	0	1007		016-172-800.80 DEPT EQUIPMENT		1,732	1,732	1,728
0	0	1007		TOTAL FOR CAPITAL		1,732	1,732	1,728
0	0	1159715	16.6000	=====	16.4600	1,139,853	1,139,853	1,139,828

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

SOLID WASTE								
3472703	3650022	3843369		017-028-301.01		2,975,294	2,975,294	2,975,294
2008	20101	833		017-028-343.01		2,700	2,700	2,700
223580	211199	230000		017-028-343.10		235,000	235,000	235,000
298474	307799	262310		017-028-343.14		303,267	303,267	303,267
61206	79787	69000		017-028-343.18		85,000	85,000	85,000
0	1325	0		017-028-343.19		0	0	0
3079	3150	1122		017-028-343.21		2,300	2,300	2,300
18276	18379	13500		017-028-343.30		17,400	17,400	17,400
63677	51580	50000		017-028-343.31		50,000	50,000	50,000
736	0	700		017-028-346.99		500	500	500
50616	35362	34580		017-028-361.01		45,000	45,000	45,000
12467	0	18883		017-028-361.02		17,000	17,000	17,000
0	1070	0		017-028-380.01		0	0	0
0	18770	0		017-028-380.20		0	0	0
0	4750-	0		017-028-380.41		0	0	0
4206822	4393794	4524297		TOTAL REVENUE		3,733,461	3,733,461	3,733,461
26531	26592	27125	.4000	017-028-401.23	.4000	27,979	27,979	27,979
12280	12653	12906	.3000	017-028-401.26	.3000	13,323	13,323	13,323
54903	55720	56834	1.0000	017-028-401.31	1.0000	58,071	58,071	58,071
23020	23491	42177	1.0000	017-028-401.32	1.0000	44,312	44,312	44,312
5367	5367	5474	.1000	017-028-401.34	.1000	5,699	5,699	5,699
253	2901	0		017-028-402.02		0	0	0
8358	8358	8948	.3000	017-028-402.03	.3000	9,217	9,217	9,217
0	0	23424	.6500	017-028-402.14	.6500	0	0	0
0	410	0		017-028-402.20		24,192	24,192	24,192
12318	10008	0		017-028-403.13		0	0	0
33098	33780	36037	1.0000	017-028-403.21	1.0000	38,962	38,962	38,962
0	969	0		017-028-479.00		0	0	0
0	112	10000		017-028-482.00		10,000	10,000	10,000
736	130	200		017-028-483.00		200	200	200
2550	2613	3240		017-028-490.00		3,360	3,360	3,360
10861	11176	13852		017-028-491.00		14,369	14,369	14,369
26351	34220	42181		017-028-492.00		48,923	48,923	48,923
33055	35186	51115		017-028-493.00		55,338	55,338	55,338
701	747	517		017-028-494.00		464	464	464
30	32	0		017-028-494.80		116	116	116
873	1951	3276		017-028-495.00		3,476	3,476	3,476

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
165	151	179		017-028-496.00 WORKERS COMP ASSESSMENT		176	176	176
0	1416	0		017-028-499.00 FET/VACATION/SICK		0	0	0
202	123	0		017-028-499.98 COMP TIME LIABILITY ADJ		0	0	0
6733	0	0		017-028-499.99 VACATION LIAB. ADJUSTME		0	0	0
258385	268106	337485	4.7500	TOTAL FOR PERSONNEL	4.7500	358,177	358,177	358,177
1625	1940	2500		017-028-510.01 CENTRAL SUPPLIES		2,500	2,500	2,500
14	0	200		017-028-510.02 PHOTO SUPPLIES		200	200	200
3773	0	3000		017-028-510.04 MICROFILM SUPPLY/DEVELO		1,000	1,000	1,000
210	509	3000		017-028-511.14 COMPUTER SUPPLIES		2,500	2,500	2,500
445	666	500		017-028-511.16 PRINTING		500	500	500
0	0	1500		017-028-512.03 LAB MATERIALS		1,500	1,500	1,500
150	118	400		017-028-513.03 PUBLICATIONS & DUES		300	300	300
0	0	4500		017-028-543.01 DEPT. EQUIPMENT		4,500	4,500	4,500
30871	67462	125000		017-028-610.01 PROFESSIONAL SERVICES		125,000	125,000	125,000
1801	426	2000		017-028-611.01 AUDIT		2,000	2,000	2,000
0	0	3000		017-028-611.02 CONTRACT SERVICES		3,000	3,000	153,000
481	1397	3000		017-028-611.03 JANITORIAL CONTRACT		3,000	3,000	3,000
23714	207169	2127179		017-028-611.18 POST CLOSURE NEWB		200,000	200,000	200,000
92820	30607	1550000		017-028-611.19 POST CLOSURE WHIT		100,000	100,000	100,000
768	1126	2300		017-028-612.02 SCHOOLS AND CONFERENCES		2,300	2,300	2,300
1339	2030	1700		017-028-620.01 TELEPHONE		1,700	1,700	1,700
129	41	300		017-028-621.01 POSTAGE		300	300	300
1403	2323	3500		017-028-630.01 TRAVEL EXPENSE		3,500	3,500	3,500
126	98	2500		017-028-640.01 ADVERTISING		2,500	2,500	2,500
7089	7788	24000		017-028-652.01 BUILDING RENT		11,000	11,000	11,000
4612	4750-	5500		017-028-660.01 INSURANCE		5,500	5,500	5,500
488	911	3000		017-028-670.02 HEAT/LIGHTS/WATER		3,000	3,000	3,000
0	545	0		017-028-670.03 ROADSIDE GARBAGE PICK-U		750	750	750
1643	1574	3000		017-028-683.01 COPY MACHINES/MAINT		3,000	3,000	3,000
0	0	1182		017-028-695.15 EMERGENCY EXP		1,000	1,000	1,000
1143	1368	1000		017-028-699.01 OTHER EXPENSE		1,000	1,000	1,000
660	660	2500		017-028-730.10 PERMITS & FEES		2,500	2,500	2,500
17639	21354	150000		017-028-730.12 R-R-R EDUCATION PROGRAM		50,000	50,000	50,000
1941	2019	2000		017-028-780.01 BUILDING RESERVE		2,000	2,000	2,000
69609	50846	53851		017-028-780.03 ADMIN OVERHEAD		67,441	67,441	67,441
3011	3501	6000		017-028-780.04 TELECOMMUNICATIONS		6,000	6,000	6,000
3053	3452	5000		017-028-780.05 MOTOR POOL		5,000	5,000	5,000
1925	2117	2700		017-028-780.06 EQUIPMENT REPLACEMENT		2,700	2,700	2,700

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
1497	541	2000	017-028-780.14		2,000	2,000	2,000
0	20300	23000	017-028-780.15		22,000	22,000	22,000
31886	41486	0	017-028-780.16		0	0	0
1	17	0	017-028-780.17		0	0	0
0	4750	0	017-028-780.27		5,150	5,150	5,150
305866	474391	4120812	TOTAL FOR MATERIALS & SERVICES		646,341	646,341	796,341
0	0	0	017-028-810.01		0	0	460,256
0	0	0	TOTAL FOR CAPITAL		0	0	460,256
0	0	66000	017-028-900.00		66,000	66,000	66,000
0	0	0	017-028-900.04		150,000	150,000	0
0	0	0	017-028-950.01		2,512,943	2,512,943	2,052,687
0	0	66000	TOTAL FOR 900-999		2,728,943	2,728,943	2,118,687
564251	742497	4524297	4.7500	=====	4.7500	3,733,461	3,733,461
				TOTAL EXPENSES SOLID WASTE			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

CHILDREN & FAMILIES FUN								
121647	24549	25000		018-064-301.01	BEGINNING BALANCE	34,044	34,044	34,044
27920	69285	85616		018-064-331.60	LEVEL 7 CSD GRANT	82,885	82,885	82,885
40107	23927	57407		018-064-331.61	CHILD CARE DEVELOP BLOC	35,630	35,630	35,630
25103	21600	26189		018-064-331.62	FAMILY PRESERVATION & S	23,015	23,015	23,015
2583	3351	3200		018-064-331.63	HEALTHY START	0	0	0
0	33844	0		018-064-334.15	STARZ GRANT/JUVENILE DE	0	0	0
19999	0	0		018-064-334.16	LEVEL 7 CSD GRANT	0	0	0
96923	32522	32522		018-064-334.27	GREAT START	29,271	29,271	29,271
10999	0	0		018-064-334.36	CHILD CARE DEVELOP BLOC	0	0	0
12715	13802	13802		018-064-334.38	COURT APP SPECIAL ADVOC	14,800	14,800	14,800
18227	133831	133831		018-064-334.39	LOCAL STAFF/BASIC CAPAC	129,850	129,850	129,850
86	0	0		018-064-334.42	FAMILY PRESERVATION & S	0	0	0
0	0	35800		018-064-334.43	CHILDREN YOUTH AND FAMI	30,500	30,500	30,500
125299	0	144224		018-064-334.77	HEALTHY START GRANT	176,747	176,747	176,747
114939	52283	100000		018-064-334.99	OTHER STATE GRANTS	200,000	200,000	200,000
1863	0	0		018-064-341.28	HEALTHY START	0	0	0
3668	984	3000		018-064-361.01	POOL INTEREST	3,000	3,000	3,000
1500	0	0		018-064-362.01	RENTAL/SALE MAT/SUPPLIE	0	0	0
367	165	0		018-064-362.99	MISC	0	0	0
0	0	687		018-064-380.01	CO INT REVENUE	0	0	0
623945	410143	661278		TOTAL REVENUE		759,742	759,742	759,742
2314	2255	1730	.0200	018-064-401.01	DIRECTOR	1,993	1,993	1,993
42081	16868	0		018-064-401.24	PROGRAM COORDINATOR	0	0	0
0	687	0		018-064-401.25	PROGRAM SUPERVISOR	0	0	0
0	24286	36738	.9660	018-064-401.26	OFFICE ADMINISTRATOR	38,389	38,389	38,389
4064	2455	2729	.0500	018-064-401.30	SR MANAGEMENT ANALYST	0	0	0
10303	9159	0		018-064-401.32	MANAGEMENT ANALYST	0	0	0
32699	26010	38044	.9160	018-064-401.37	PROGRAM MANAGER 1	41,843	41,843	41,843
10430	9588	11344	.5000	018-064-402.02	OFFICE SPECIALIST 2	11,892	11,892	11,892
5637	4474	0		018-064-403.60	PROGRESS TEAM COORDINAT	0	0	0
0	708	0		018-064-479.00	OTHER EARNINGS	0	0	0
176	94	0		018-064-480.00	EXTRA HOURS	0	0	0
0	114	0		018-064-481.00	OVERTIME	0	0	0
1602	31	9872		018-064-482.00	EXTRA HELP	0	0	0
674	142	0		018-064-483.00	IN LIEU OF INSURANCE	0	0	0
1595	1380	1404		018-064-490.00	MEDICARE TAX	1,365	1,365	1,365
6838	5925	6005		018-064-491.00	SOCIAL SECURITY	5,835	5,835	5,835

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
15330	17857	18380		018-064-492.00 RETIREMENT		19,868	19,868	19,868
18348	19623	21414		018-064-493.00 HEALTH INSURANCE		23,533	23,533	23,533
226	207	223		018-064-494.00 ACCIDENT INSURANCE		87	87	87
5	5	97		018-064-494.80 ACCIDENT INSURANCE		471	471	471
544	1075	1453		018-064-495.00 UNEMPLOYMENT		1,412	1,412	1,412
121	100	100		018-064-496.00 WORKERS COMP ASSESSMENT		188	188	188
655	111	0		018-064-499.00 FET/VACATION/SICK		0	0	0
192	722	0		018-064-499.98 COMP TIME LIABILITY ADJ		0	0	0
836-	274-	0		018-064-499.99 VACATION LIAB. ADJUSTME		0	0	0
152998	143602	149533	2.4520	TOTAL FOR PERSONNEL	2.3550	146,876	146,876	146,876
5424	5405	7000		018-064-510.01 CENTRAL SUPPLIES		6,000	6,000	6,000
375	0	0		018-064-513.06 SOFTWARE		0	0	0
419	0	0		018-064-543.01 DEPARTMENT EQUIPMENT		0	0	0
1744	60	0		018-064-610.01 PROFESSIONAL SERVICES		0	0	0
587	425	500		018-064-611.01 AUDIT		500	500	500
374948	133854	218185		018-064-611.02 CONTRACT SERVICES		182,228	182,228	182,228
629	0	0		018-064-612.02 SCHOOLS AND CONFERENCES		0	0	0
627	1466	800		018-064-620.01 TELEPHONE		500	500	500
1937	1506	1500		018-064-621.01 POSTAGE		1,500	1,500	1,500
993	460	350		018-064-630.01 TRAVEL EXPENSE		400	400	400
2235	0	2426		018-064-660.01 INSURANCE		2,500	2,500	2,500
586	690	600		018-064-683.01 COPY MACHINES/MAINT		700	700	700
0	0	100000		018-064-699.13 OTHER STATE GRANTS EXPE		200,000	200,000	200,000
1921	3612	788		018-064-700.35 DAYTON COMMUNITY PROGRE		0	0	0
6238	0	0		018-064-700.37 SHERIDAN COMMUNITY PROG		0	0	0
6164	5767	14912		018-064-700.39 COMMUNITY MOBILIZATION/		7,102	7,102	7,102
1255	0	0		018-064-700.41 EARLY CHILDHOOD		0	0	0
16949	17335	17631		018-064-780.01 BUILDING RESERVE		17,447	17,447	17,447
0	378	0		018-064-780.02 INTERNAL PROPERTY INSUR		0	0	0
15649	13145	13500		018-064-780.03 ADMIN CHARGES		12,067	12,067	12,067
4315	1666	4000		018-064-780.04 TELECOMMUNICATIONS		2,700	2,700	2,700
2449	2100	2100		018-064-780.06 EQUIPMENT REPLACEMENT		1,400	1,400	1,400
10	0	0		018-064-780.09 MANUAL CHECK CHARGE		0	0	0
810	660	500		018-064-780.15 COMPUTER SERVICES BY I.		700	700	700
0	28923	0		018-064-780.16 INTERNAL CONTRACT SERVI		168,083	168,083	168,083
31	211	0		018-064-780.17 INTERNAL POSTAGE CHARGE		0	0	0
0	2595	0		018-064-780.18 INTERNAL EXPENSE		0	0	0
0	1930	0		018-064-780.27 INTERNAL LIABILITY INSU		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
446295	222188	384792			603,827	603,827	603,827
			TOTAL FOR MATERIALS & SERVICES				
0	0	114726			0	0	0
0	0	12227			9,039	9,039	9,039
			018-064-900.70 TRF TO COMM HEALTH				
			018-064-990.01 ENDING BALANCE				
0	0	126953			9,039	9,039	9,039
			TOTAL FOR 900-999				
			=====				
599293	365790	661278	2.4520	TOTAL EXPENSES CHILDREN & FAMILIES F	2.3550	759,742	759,742
					759,742	759,742	759,742

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

COUNTY FAIR								
47770-	0	0		020-080-301.01 BEGINNING BALANCE		0	0	0
40868	39199	35141		020-080-334.99 OTHER STATE GRANTS		40,000	40,000	45,000
14250	0	36600		020-080-335.11 VIDEO LOTTERY		0	0	0
32694	49930	40500		020-080-347.11 ADMISSION FEES		58,000	58,000	58,000
10638	11253	10000		020-080-347.12 CONCESSION FEES		16,300	16,300	16,300
2830	1149	1000		020-080-347.13 EVENT ENTRY FEES		3,100	3,100	3,100
4856	3412	3300		020-080-347.17 FACILITY FEES		3,900	3,900	3,900
6	18	0		020-080-347.99 MISC		0	0	0
193	854	0		020-080-361.01 POOL INTEREST		600	600	600
6	80	0		020-080-362.03 DONATIONS		0	0	0
600	0	0		020-080-362.04 RENT		0	0	0
84	0	0		020-080-362.07 VENDING MACHINES		0	0	0
117	0	0		020-080-362.12 REIMBURSEMENT		0	0	0
0	500	0		020-080-362.33 SPEC PROJECT DONATIONS		0	0	4,024
11684	29149	41800		020-080-362.36 ANNUAL FAIR & RODEO		29,700	29,700	31,600
0	19000	0		020-080-380.06 CO INT VIDEO LOTTERY		26,000	26,000	26,000
0	2	0		020-080-389.01 OVER/SHORT		0	0	0
0	0	23000		020-080-390.23 INTERFUND LOAN		0	17,000	17,000
71056	154546	191341		TOTAL REVENUE		177,600	194,600	205,524
14479	3583	0		020-080-401.29 FAIR MANAGER	.2000	4,400	4,400	4,400
0	300	0		020-080-402.02 OFFICE SPECIALIST 2		0	0	0
0	0	9152	.4000	020-080-405.01 LABORER 1	.4000	9,610	9,610	9,610
0	1206	0		020-080-479.00 OTHER EARNINGS		0	0	0
55	300	699		020-080-482.00 EXTRA HELP		699	699	699
210	124	143		020-080-490.00 MEDICARE TAX		213	213	213
897	532	611		020-080-491.00 SOCIAL SECURITY		912	912	912
2556	628	1733		020-080-493.00 HEALTH INSURANCE		1,786	1,786	1,786
450	92	339		020-080-494.00 ACCIDENT INSURANCE		528	528	528
13	7	10		020-080-494.80 TIME LOSS RESERVE		74	74	74
72	67	148		020-080-495.00 UNEMPLOYMENT		221	221	221
14	5	15		020-080-496.00 WORKERS COMP ASSESSMENT		30	30	30
0	3123	0		020-080-499.00 FET/VACATION/SICK		0	0	0
547-	1008-	0		020-080-499.98 COMP TIME LIABILITY ADJ		0	0	0
119-	908-	0		020-080-499.99 VACATION LIAB. ADJUSTME		1	1	1
18080	8051	12850	.4000	TOTAL FOR PERSONNEL	.6000	18,474	18,474	18,474

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
1388	241	250	020-080-510.01	CENTRAL SUPPLIES	450	450	450
48	150	300	020-080-511.02	CLEANING SUPPLIES	300	300	300
1642	554	250	020-080-511.09	MAINT SUPPLIES	400	400	400
4841	3541	3500	020-080-519.01	AWARDS/PREMIUMS	6,100	6,100	6,100
75	0	0	020-080-519.10	CONCESSION VENDORS	0	0	0
0	895	0	020-080-543.01	DEPT. EQUIPMENT	0	0	0
0	5230	10060	020-080-610.01	PROFESSIONAL SERVICES	0	0	0
69	85	65	020-080-611.01	AUDIT	75	75	75
3000	3000	6000	020-080-611.02	CONTRACT SERVICES	4,500	4,500	4,500
579	1679	1600	020-080-620.01	TELEPHONE	2,040	2,040	2,040
277	125	140	020-080-621.01	POSTAGE	140	140	140
432	434	320	020-080-630.01	TRAVEL EXPENSE	1,280	1,280	1,280
10248	15921	20000	020-080-640.01	ADVERTISING FAIR RODEO	16,700	16,700	16,700
1000	0	0	020-080-652.02	EQUIPMENT RENT	0	0	0
2923	60	3150	020-080-660.01	INSURANCE	0	0	0
1322	2716	3100	020-080-670.01	SANITARY SERVICE	3,500	3,500	3,500
32	1000	1000	020-080-670.02	HEAT/LIGHTS/WATER	1,500	1,500	1,500
0	801	0	020-080-683.04	PRINTING	0	0	0
980	662	400	020-080-691.01	ASSOC MEMBERSHIPS	435	435	435
7647	14891	16000	020-080-692.01	TICKETING	14,000	14,000	14,000
18832	30736	50000	020-080-692.02	ENTERTAINMENT	51,300	51,300	51,300
2029	2283	2500	020-080-692.03	JUDGING FEES & EXP	3,800	3,800	3,800
1781	2249	2200	020-080-692.04	SECURITY & SAFETY	1,500	1,500	1,500
6-	3-	0	020-080-692.05	BEDDING MATERIALS	700	700	700
20443	20242	21700	020-080-692.10	SPECIAL PROJECTS	27,200	27,200	29,100
12390	3375	13500	020-080-692.11	FAIR ATTRACTIONS	9,000	9,000	9,000
1650	1760	1800	020-080-692.12	CONCESSION EXPENSE	2,100	2,100	2,100
52	9	2	020-080-692.99	MISC	88	88	88
0	357	0	020-080-699.01	OTHER EXPENSE	0	0	0
0	0	5000	020-080-740.01	PRINCIPAL PAYMENT	0	0	3,310
0	2596	0	020-080-780.02	INTERNAL PROPERTY INSUR	2,855	2,855	2,855
2735	1568	1714	020-080-780.03	ADMIN OVERHEAD	2,053	2,053	2,053
0	1470	1000	020-080-780.05	MOTOR POOL	1,470	1,470	1,470
350	350	280	020-080-780.06	EQUIPMENT REPLACEMENT	280	280	280
10	0	0	020-080-780.09	MANUAL CHECK CHARGE	0	0	0
2768	4086	4160	020-080-780.16	INTERNAL CONTRACT SERVI	4,460	4,460	4,460
5	17	0	020-080-780.17	INTERNAL POSTAGE CHARGE	0	0	0
0	264	0	020-080-780.27	INTERNAL LIABILITY INSU	400	400	400
0	0	0	020-080-780.35	CO INT INTEREST	0	0	714

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
0	400	0	020-080-780.38 CO INT EQUIP		0	0	0
99542	123744	169991	TOTAL FOR MATERIALS & SERVICES		158,626	158,626	164,550
0	0	0	020-080-820.01 MISC BLDG REMODELING		0	17,000	17,000
0	0	0	TOTAL FOR CAPITAL		0	17,000	17,000
117622	131795	182841	=====				
			.4000 TOTAL EXPENSES COUNTY FAIR	.6000	177,100	194,100	200,024

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

FAIR EVENT CENTER								
42750	0	20400		020-082-335.11 VIDEO LOTTERY		0	0	0
25	0	0		020-082-347.12 CONCESSION FEES		0	0	0
84965	79302	80000		020-082-347.17 FACILITY FEES		80,000	80,000	83,107
25	0	0		020-082-347.18 SHOW FEES		0	0	0
1158	0	1000		020-082-347.19 FAIR CIRCUS REVENUE		1,000	1,000	1,000
0	34	0		020-082-347.99 MISC		0	0	0
12065	17500	17500		020-082-362.04 RENT		18,400	18,400	18,400
153	104	250		020-082-362.07 VENDING MACHINES		0	0	0
305	388	200		020-082-362.12 REIMBURSEMENT		500	500	500
4255	2238	3500		020-082-362.33 SPEC PROJECT DONATIONS		3,500	3,500	3,500
0	38000	0		020-082-380.06 CO INT VIDEO LOTTERY		31,000	31,000	31,000
101	0	0		020-082-389.01 OVER/SHORT		0	0	0
145802	137566	122850		TOTAL REVENUE		134,400	134,400	137,507
21720	5375	0		020-082-401.29 FAIR MANAGER	.3000	6,600	6,600	6,600
0	0	13728	.6000	020-082-405.01 LABORER 1	.6000	14,414	14,414	14,414
0	1810	0		020-082-479.00 OTHER EARNINGS		0	0	0
0	216	0		020-082-481.00 OVERTIME		0	0	0
0	12651	0		020-082-482.00 EXTRA HELP		1,018	1,018	1,018
314	369	199		020-082-490.00 MEDICARE TAX		381	381	381
1346	1580	851		020-082-491.00 SOCIAL SECURITY		1,630	1,630	1,630
0	89	0		020-082-492.00 RETIREMENT		0	0	0
3799	772	2599		020-082-493.00 HEALTH INSURANCE		2,678	2,678	2,678
743	564	472		020-082-494.00 ACCIDENT INSURANCE		944	944	944
19	23	14		020-082-494.80 TIME LOSS RESERVE		131	131	131
108	233	206		020-082-495.00 UNEMPLOYMENT		394	394	394
22	19	22		020-082-496.00 WORKERS COMP ASSESSMENT		57	57	57
0	4685	0		020-082-499.00 FET/VACATION/SICK		0	0	0
910-	1512-	0		020-082-499.98 COMP TIME LIABILITY ADJ		0	0	0
339-	1362-	0		020-082-499.99 VACATION LIAB. ADJUSTME		1	1	1
26822	25512	18091	.6000	TOTAL FOR PERSONNEL	.9000	28,248	28,248	28,248
1771	1797	2100		020-082-510.01 CENTRAL SUPPLIES		1,800	1,800	1,800
2017	3162	3200		020-082-511.02 CLEANING SUPPLIES		3,500	3,500	3,500
5908	4966	3370		020-082-511.09 MAINT SUPPLIES		4,600	4,600	4,600
112	0	100		020-082-513.03 PUBLICATIONS & DUES		100	100	100

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET	
412	0	400	020-082-542.01	HAND TOOLS	400	400	400	
4000	1116	0	020-082-543.01	DEPT EQUIPMENT	0	0	0	
82	99	105	020-082-611.01	AUDIT	115	115	115	
46	0	0	020-082-611.02	CONTRACT SERVICES	0	0	0	
3930	2867	2400	020-082-620.01	TELEPHONE	2,960	2,960	2,960	
404	123	210	020-082-621.01	POSTAGE	210	210	210	
369	321	480	020-082-630.01	TRAVEL EXPENSE	1,920	1,920	1,920	
207	113	300	020-082-640.01	ADVERTISING	200	200	200	
0	356	0	020-082-652.01	BUILDING RENT	0	0	0	
28	32-	600	020-082-652.02	EQUIPMENT RENT	600	600	600	
5508	120	6300	020-082-660.01	INSURANCE	0	0	0	
2506	1791	2000	020-082-670.01	SANITARY SERVICE	1,800	1,800	1,800	
29495	24777	27000	020-082-670.02	HEAT/LIGHTS/WATER	26,000	26,000	26,000	
180	0	0	020-082-680.01	BUILDING REPAIRS	0	0	0	
0	16	0	020-082-680.02	EQUIPMENT REPAIRS	0	0	0	
273	0	0	020-082-683.01	COPY MACHINES/MAINT	0	0	0	
125	368	600	020-082-691.01	ASSOC MEMBERSHIPS	600	600	600	
1554	909	1900	020-082-692.04	SECURITY & SAFETY	1,200	1,200	1,200	
9105	6300	9000	020-082-692.05	BEDDING MATERIALS	6,700	6,700	6,700	
17	0	0	020-082-692.10	SPECIAL PROJECTS	0	0	0	
358	8-	82	020-082-692.99	MISC	12	12	12	
0	90	0	020-082-699.01	OTHER EXPENSE	0	0	0	
0	0	0	020-082-740.01	PRINCIPAL PAYMENT	0	0	2,556	
0	5193	0	020-082-780.02	INSURANCE	5,775	5,775	5,775	
4807	1997	2122	020-082-780.03	ADMIN OVERHEAD	2,165	2,165	2,165	
236	0	0	020-082-780.04	TELECOMMUNICATIONS	0	0	0	
4109	2161	2000	020-082-780.05	MOTOR POOL	3,500	3,500	3,500	
450	350	420	020-082-780.06	EQUIPMENT REPLACEMENT	420	420	420	
125	75	360	020-082-780.15	COMPUTER SERVICES BY I.	360	360	360	
27457	31661	37710	020-082-780.16	INTERNAL CONTRACT SERVI	40,410	40,410	40,410	
5	22	0	020-082-780.17	INTERNAL POSTAGE CHARGE	0	0	0	
0	562	0	020-082-780.27	INTERNAL LIABILITY INSU	805	805	805	
0	0	0	020-082-780.35	CO INT INTEREST	0	0	551	
0	600	0	020-082-780.38	CO INT EQUIP	0	0	0	
105596	91872	102759	TOTAL FOR MATERIALS & SERVICES		106,152	106,152	109,259	
=====								
132418	117384	120850	.6000	TOTAL EXPENSES FAIR EVENT CENTER	.9000	134,400	134,400	137,507

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

			CONTINGENCY				
0	0	11000	020-092-950.01 CONTINGENCY		500	500	5,500
0	0	11000	TOTAL FOR 900-999		500	500	5,500
			=====				
0	0	11000	TOTAL EXPENSES CONTINGENCY		500	500	5,500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

JAIL								
0	0	524910		021-041-334.67 SB 1145 GRANT		550,000	550,000	550,000
0	0	0		021-041-334.99 OTHER STATE GRANTS		0	71,000	71,000
0	0	112235		021-041-342.02 RM & BD OF PRISONERS &		107,020	107,020	107,020
0	0	224475		021-041-342.25 BENTON RM & BD OF PRISO		229,038	229,038	229,038
0	0	0		021-041-342.33 JACKSON COUNTY RM & BD		100,375	100,375	100,375
0	0	861620		TOTAL REVENUE		986,433	1,057,433	1,057,433
0	0	31000	1.0000	021-041-404.05 POLICE CLERK	1.0000	32,550	32,550	32,550
0	0	185000	4.0000	021-041-404.09 CORRECTION OFFICER	4.0000	154,170	154,170	154,170
0	0	0		021-041-479.00 OTHER EARNINGS		1,500	1,500	1,500
0	0	5000		021-041-480.00 EXTRA HOURS		5,500	5,500	5,500
0	0	4000		021-041-481.00 OVERTIME		8,000	8,000	8,000
0	0	5500		021-041-485.00 CERTIFICATION/EDUCATION		2,966	2,966	2,966
0	0	3000		021-041-490.00 MEDICARE TAX		2,968	2,968	2,968
0	0	13800		021-041-491.00 SOCIAL SECURITY		12,691	12,691	12,691
0	0	40000		021-041-492.00 RETIREMENT		43,209	43,209	43,209
0	0	47500		021-041-493.00 HEALTH INSURANCE		51,400	51,400	51,400
0	0	9000		021-041-494.00 ACCIDENT INSURANCE		8,474	8,474	8,474
0	0	225		021-041-494.80 TIME LOSS RESERVE		1,023	1,023	1,023
0	0	3200		021-041-495.00 UNEMPLOYMENT		3,070	3,070	3,070
0	0	185		021-041-496.00 WORKERS COMP ASSESSMENT		296	296	296
0	0	0		021-041-499.98 COMP TIME LIABILITY ADJ		2,000	2,000	2,000
0	0	0		021-041-499.99 VACATION LIAB. ADJUSTME		2,000	2,000	2,000
0	0	347410	5.0000	TOTAL FOR PERSONNEL	5.0000	331,817	331,817	331,817
0	0	5000		021-041-511.10 JAIL SUPPLIES		5,187	5,187	5,187
0	0	7500		021-041-611.02 CONTRACT SERVICES		7,500	7,500	7,500
0	0	4500		021-041-620.01 TELEPHONE		5,000	5,000	5,000
0	0	0		021-041-699.13 OTHER STATE GRANTS EXPE		0	71,000	71,000
0	0	75100		021-041-780.01 BUILDING RESERVE		81,205	81,205	81,205
0	0	15000		021-041-780.03 ADMIN OVERHEAD		16,350	16,350	16,350
0	0	212610		021-041-780.10 PAYMENT TO JAIL		269,220	269,220	269,220
0	0	319710		TOTAL FOR MATERIALS & SERVICES		384,462	455,462	455,462

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
0	0	5000	021-041-800.02 OFFICE EQUIPMENT		5,000	5,000	5,000
0	0	5000	021-041-800.80 DEPT EQUIPMENT		10,000	10,000	10,000
0	0	5000	021-041-801.04 DP EQUIP PURCHASE		10,000	10,000	10,000
0	0	10000	021-041-801.07 INSTITUTIONAL EQUIPMENT		20,000	20,000	20,000
0	0	25000	021-041-820.06 BUILDING MAINTENANCE		45,000	45,000	45,000
0	0	50000	TOTAL FOR CAPITAL		90,000	90,000	90,000
=====							
0	0	717120	5.0000 TOTAL EXPENSES JAIL	5.0000	806,279	877,279	877,279

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

COMMUNITY CORRECTIONS							
122590	0	166605		021-044-349.91 TRANSFER FR GENERAL	0	0	0
0	0	480		021-044-380.01 CO INT REVENUE	0	0	0
0	164505	0		021-044-380.91 CO INT TRNSFR FR GENERA	173,169	173,169	173,169
122590	164505	167085		TOTAL REVENUE	173,169	173,169	173,169
3652	1964	0		021-044-403.35 PROBATION OFFICER 1	0	0	0
67121	86400	78000	2.0000	021-044-403.36 PROBATION OFFICER 2	2.0000	74,719	74,719
0	0	100		021-044-481.00 OVERTIME	0	0	0
0	244	0		021-044-482.00 EXTRA HELP	0	0	0
0	0	0		021-044-484.00 BEEPER PAY	900	900	900
878	900	500		021-044-485.00 CERTIFICATION/EDUCATION	900	900	900
1037	1317	1105		021-044-490.00 MEDICARE TAX	1,107	1,107	1,107
4438	5633	5000		021-044-491.00 SOCIAL SECURITY	4,684	4,684	4,684
10689	16257	15700		021-044-492.00 RETIREMENT	15,949	15,949	15,949
17866	26244	21600		021-044-493.00 HEALTH INSURANCE	23,300	23,300	23,300
870	1110	1000		021-044-494.00 ACCIDENT INSURANCE	3,128	3,128	3,128
37	48	100		021-044-494.80 TIME LOSS RESERVE	378	378	378
358	1007	1200		021-044-495.00 UNEMPLOYMENT	1,133	1,133	1,133
74	89	100		021-044-496.00 WORKERS COMP ASSESSMENT	74	74	74
0	1375	0		021-044-499.00 FET/VACATION/SICK	0	0	0
81-	1413	0		021-044-499.98 COMP TIME LIABILITY ADJ	1,500	1,500	1,500
65-	1242	0		021-044-499.99 VACATION LIAB. ADJUSTME	1,500	1,500	1,500
106874	145243	124405	2.0000	TOTAL FOR PERSONNEL	2.0000	129,272	129,272
1308	665	4000		021-044-510.01 CENTRAL SUPPLIES	2,810	2,810	2,810
584	0	1200		021-044-583.02 DATA PROCESSING SUPPLIE	500	500	500
75	231	280		021-044-611.01 AUDIT	450	450	450
100	333	1500		021-044-612.01 MISC TRAINING	1,742	1,742	1,742
371	233	0		021-044-621.01 POSTAGE	400	400	400
9	385	800		021-044-630.01 TRAVEL EXPENSE	800	800	800
150	160	1400		021-044-660.01 INSURANCE	300	300	300
0	0	200		021-044-691.01 ASSOC MEMBERSHIPS	310	310	310
2794	5455	2000		021-044-780.01 BUILDING RESERVE	1,485	1,485	1,485
0	126	0		021-044-780.02 INSURANCE	400	400	400
2029	1240	3000		021-044-780.04 TELECOMMUNICATIONS	3,000	3,000	3,000
1684	0	2000		021-044-780.05 MOTOR POOL	3,000	3,000	3,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

STATE ENHANCEMENT								
1060154	1213488	1125000		021-045-334.13 STATE ENHANCEMENT		1,270,000	1,270,000	1,270,000
4978	5684	103700		021-045-334.24 NEW STATE GRANTS		5,600	5,600	5,600
1814	1696	1600		021-045-334.71 PAROLE HEARINGS		1,500	1,500	1,500
7585	0	70000		021-045-334.99 OTHER STATE GRANTS		0	160,000	160,000
311523	265091	245000		021-045-342.05 PROBATION FEES		270,000	270,000	270,000
36914	24849	30000		021-045-342.06 DIVERSION		25,000	25,000	25,000
11243	5651	0		021-045-342.09 POLYGRAPH		1,000	1,000	1,000
7300	12447	6000		021-045-342.10 UA FEES		10,000	10,000	10,000
2750	10	0		021-045-342.13 ELECTRONIC SURVEILLANCE		0	0	0
280	0	0		021-045-342.15 SEX OFFENDER TR. FEE		0	0	0
1675	1560	0		021-045-342.30 DNA FEES		900	900	900
0	0	0		021-045-342.33 COMPACT FEES		500	500	500
23195	19836	17000		021-045-361.01 POOL INTEREST		25,000	25,000	25,000
0	800	0		021-045-362.03 DONATIONS		0	0	0
0	0	0		021-045-362.04 RENT		18,000	18,000	18,000
8065	75	0		021-045-362.12 REIMBURSEMENT		0	0	0
4106	1360	0		021-045-362.99 MISC		0	0	0
0	1429	6613		021-045-380.01 CO INT REVENUE		0	0	0
16-	24-	0		021-045-389.01 OVER/SHORT		0	0	0
0	120000	0		021-045-391.04 LOAN PROCEEDS		0	0	0
1481566	1673952	1604913		TOTAL REVENUE		1,627,500	1,787,500	1,787,500
65964	66019	70000	1.0000	021-045-401.15 CORRECTIONS MGR	1.0000	71,669	71,669	71,669
41019	42177	45000	1.0000	021-045-401.26 OFFICE ADMINISTRATOR		0	0	0
56823	57850	62000	1.0000	021-045-401.36 COMMUNITY CORRECTIONS S	1.0000	65,326	65,326	65,326
0	0	0		021-045-401.46 SR OFFICE ADMINISTRATOR	1.0000	47,518	47,518	47,518
13893	0	0		021-045-402.02 OFFICE SPECIALIST 2		0	0	0
79015	80049	88000	3.0000	021-045-402.03 SENIOR OFFICE SPEC	3.0000	93,320	93,320	93,320
960	9371	27000	1.0000	021-045-402.10 PROBATION OF AIDE	1.0000	27,047	27,047	27,047
42130	15394	0		021-045-403.35 PROBATION OFFICER 1		0	0	0
348708	263276	369000	8.0000	021-045-403.36 PROBATION OFFICER 2	8.0000	389,605	389,605	389,605
34621	0	0		021-045-403.37 PROBATION OFFICER 3		0	0	0
0	100	0		021-045-403.41 PARALEGAL		0	0	0
25387	0	0		021-045-406.24 HS SPECIALIST 3		0	0	0
0	0	300		021-045-475.00 LONGEVITY PAY		100	100	100
0	1374	3000		021-045-479.00 OTHER EARNINGS		0	0	0
1342	1262	6000		021-045-481.00 OVERTIME		5,000	5,000	5,000
39760	43135	71000		021-045-482.00 EXTRA HELP		96,000	96,000	96,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
1350	174	0		021-045-483.00		0	0	0
0	0	0		021-045-484.00		4,500	4,500	4,500
0	32	900		021-045-485.00		1,800	1,800	1,800
3497	0	0		021-045-486.00		0	0	0
11102	8459	11200		021-045-490.00		11,467	11,467	11,467
47473	36172	45000		021-045-491.00		49,031	49,031	49,031
102542	103096	138500		021-045-492.00		158,497	158,497	158,497
143800	117774	161800		021-045-493.00		166,013	166,013	166,013
5961	4328	8850		021-045-494.00		32,742	32,742	32,742
261	187	1020		021-045-494.80		3,955	3,955	3,955
3810	6252	11300		021-045-495.00		11,863	11,863	11,863
718	506	1030		021-045-496.00		971	971	971
0	2058-	0		021-045-497.00		0	0	0
21957	14944	0		021-045-499.00		0	0	0
722-	1267	0		021-045-499.98		2,500	2,500	2,500
148-	13697-	0		021-045-499.99		2,500	2,500	2,500
1091223	857443	1120900	15.0000	TOTAL FOR PERSONNEL	15.0000	1,241,424	1,241,424	1,241,424
9460	13316	20000		021-045-510.01		24,000	24,000	24,000
18308	17534	24000		021-045-512.01		28,000	28,000	28,000
2609	4697	6000		021-045-513.06		6,000	6,000	6,000
9992	7013	10578		021-045-543.01		10,000	10,000	10,000
5285	6201	9000		021-045-583.02		8,000	8,000	8,000
0	626	200		021-045-610.01		5,000	5,000	5,000
1365	2313	4000		021-045-611.01		4,000	4,000	4,000
92133	37149	85000		021-045-611.02		156,725	156,725	156,725
0	0	5000		021-045-611.08		5,000	5,000	5,000
0	0	2000		021-045-611.12		2,000	2,000	2,000
6081	9996	30000		021-045-611.13		35,000	35,000	35,000
458	100	100		021-045-612.01		1,100	1,100	1,100
4758	2211	6000		021-045-612.02		5,000	5,000	5,000
0	0	0		021-045-613.01		11,000	11,000	11,000
2275	1843	3500		021-045-620.01		3,500	3,500	3,500
3924	2658	0		021-045-621.01		5,000	5,000	5,000
6811	4887	12000		021-045-630.01		12,000	12,000	12,000
0	0	0		021-045-652.01		10,000	10,000	10,000
11329	875	12000		021-045-660.01		3,000	3,000	3,000
648	665	1500		021-045-670.02		1,500	1,500	1,500
1087	1238	3000		021-045-683.01		12,000	12,000	12,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
365	1231	3000		021-045-691.01 ASSOC MEMBERSHIPS		3,000	3,000	3,000
0	0	100		021-045-699.01 OTHER EXPENSE		0	0	0
0	0	70000		021-045-699.13 OTHER STATE GRANTS EXPE		0	160,000	160,000
0	1117	1500		021-045-701.01 INTEREST PAYMENT		3,000	3,000	3,000
2000	0	100		021-045-710.01 RECORDS MANAGEMENT SYST		100	100	100
0	0	10000		021-045-740.01 PRINCIPAL PAYMENT		26,000	26,000	26,000
32133	30917	36000		021-045-780.01 BUILDING RESERVE		32,557	32,557	32,557
0	1497	0		021-045-780.02 INSURANCE		3,000	3,000	3,000
32539	28155	45000		021-045-780.03 ADMIN OVERHEAD		39,754	39,754	39,754
14994	15127	22000		021-045-780.04 TELECOMMUNICATIONS		22,000	22,000	22,000
13967	15644	17000		021-045-780.05 MOTOR POOL		26,000	26,000	26,000
10500	10500	13000		021-045-780.06 EQUIPMENT REPLACEMENT		13,000	13,000	13,000
45543	35162	40000		021-045-780.15 COMPUTER SERVICES BY I.		40,000	40,000	40,000
35648	64361	65200		021-045-780.16 INTERNAL CONTRACT SERVI		92,807	92,807	92,807
67	499	6000		021-045-780.17 INTERNAL POSTAGE CHARGE		2,000	2,000	2,000
0	70	0		021-045-780.18 INTERNAL EXPENSE		0	0	0
0	5176	0		021-045-780.27 INTERNAL LIABILITY INSU		15,000	15,000	15,000
364279	322778	562778		TOTAL FOR MATERIALS & SERVICES		666,043	826,043	826,043
0	0	5000		021-045-800.80 DEPT EQUIPMENT		5,000	5,000	5,000
0	0	5000		021-045-802.02 POOL CARS		15,000	15,000	15,000
0	0	220000		021-045-810.01 LAND ACQUISITION		0	0	0
0	0	230000		TOTAL FOR CAPITAL		20,000	20,000	20,000
0	0	0		TOTAL FOR PERSONNEL		0	0	0
1455502	1180221	1913678	15.0000	=====	15.0000	1,927,467	2,087,467	2,087,467

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

			VICTIMS PANEL				
7157	8645	8000	021-050-335.15 VICTIMS FEES		8,000	8,000	8,000
7157	8645	8000	TOTAL REVENUE		8,000	8,000	8,000
0	0	0	TOTAL FOR PERSONNEL		0	0	0
2100	672	2000	021-050-510.01 CENTRAL SUPPLIES		1,000	1,000	1,000
488	495	1000	021-050-630.01 TRAVEL EXPENSE		1,000	1,000	1,000
0	130	0	021-050-780.18 INTERNAL EXPENSE		0	0	0
2588	1297	3000	TOTAL FOR MATERIALS & SERVICES		2,000	2,000	2,000
2588	1297	3000	=====		2,000	2,000	2,000
TOTAL EXPENSES VICTIMS PANEL							

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
29092	18937	7000		021-063-543.01 DEPT EQUIPMENT		14,000	14,000	14,000
0	0	1000		021-063-583.02 DATA PROCESSING SUPPLIE		1,000	1,000	1,000
0	0	500		021-063-611.01 AUDIT		500	500	500
2201	344	5000		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
316	100	1500		021-063-612.01 MISC TRAINING		1,500	1,500	1,500
1564	428	2000		021-063-620.01 TELEPHONE		2,000	2,000	2,000
459	9	1500		021-063-630.01 TRAVEL EXPENSE		1,500	1,500	1,500
1000	0	2500		021-063-660.01 INSURANCE		2,500	2,500	2,500
70	0	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		0	0	0
0	0	0		021-063-780.01 BUILDING RESERVE		4,656	4,656	4,656
0	232	0		021-063-780.02 INSURANCE		500	500	500
3966	5485	7500		021-063-780.03 ADMIN OVERHEAD		7,390	7,390	7,390
1314	1345	2000		021-063-780.04 TELECOMMUNICATIONS		2,000	2,000	2,000
8977	9983	15000		021-063-780.05 MOTOR POOL		15,000	15,000	15,000
1050	1050	3000		021-063-780.06 EQUIPMENT REPLACEMENT		3,000	3,000	3,000
0	18000	0		021-063-780.10 PAYMENT TO JAIL		0	0	0
0	913	0		021-063-780.27 INTERNAL LIABILITY INSU		3,000	3,000	3,000
69240	60292	59200		TOTAL FOR MATERIALS & SERVICES		72,146	72,146	72,146
				=====				
276921	243009	319400	4.5000	TOTAL EXPENSES WORK RELEASE	5.0000	380,449	380,449	380,449

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

SENATE BILL 1145								
647872	743751	210090		021-067-334.67		224,000	224,000	224,000
0	0	0		021-067-334.99		0	29,000	29,000
0	619	0		021-067-380.01		0	0	0
647872	744370	210090		TOTAL REVENUE		224,000	253,000	253,000
17022	0	0		021-067-401.09		0	0	0
0	922	0		021-067-401.37		0	0	0
30134	31736	36000	1.0000	021-067-401.39	1.0000	38,452	38,452	38,452
7119	16814	0		021-067-403.35		0	0	0
40472	42214	74000	1.5000	021-067-403.36	1.5000	76,940	76,940	76,940
2066	528	0		021-067-403.41		0	0	0
472	26890	0		021-067-404.05		0	0	0
187135	149569	0		021-067-404.09		0	0	0
0	1946	0		021-067-404.19		0	0	0
0	0	0		021-067-475.00		100	100	100
1924	321	100		021-067-479.00		0	0	0
1231	2223	0		021-067-480.00		0	0	0
5198	13917	1000		021-067-481.00		1,000	1,000	1,000
55	523	6000		021-067-482.00		6,000	6,000	6,000
333	58	0		021-067-483.00		0	0	0
0	0	0		021-067-484.00		675	675	675
5968	4390	0		021-067-485.00		0	0	0
4373	4208	1800		021-067-490.00		1,786	1,786	1,786
18701	18134	7200		021-067-491.00		7,636	7,636	7,636
45686	58337	23000		021-067-492.00		24,008	24,008	24,008
58830	69036	27500		021-067-493.00		29,125	29,125	29,125
10345	8323	4000		021-067-494.00		5,099	5,099	5,099
353	292	125		021-067-494.80		616	616	616
1532	3146	1800		021-067-495.00		1,847	1,847	1,847
273	270	115		021-067-496.00		204	204	204
0	8024-	0		021-067-497.00		0	0	0
9173	4089	0		021-067-499.00		0	0	0
125-	410	0		021-067-499.98		1,500	1,500	1,500
296-	4560-	0		021-067-499.99		1,500	1,500	1,500
447974	445712	182640	2.5000	TOTAL FOR PERSONNEL	2.5000	196,488	196,488	196,488

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
42	437	4500	021-067-510.01		3,696	3,696	3,696
0	0	0	021-067-543.01		1,700	1,700	1,700
0	0	300	021-067-583.02		300	300	300
75	26	100	021-067-611.01		100	100	100
420	0	4760	021-067-611.02		30,075	30,075	30,075
50	277	1000	021-067-612.01		1,000	1,000	1,000
86	58	0	021-067-621.01		50	50	50
45	0	300	021-067-630.01		2,000	2,000	2,000
500	0	500	021-067-660.01		300	300	300
0	0	0	021-067-699.13		0	29,000	29,000
0	253	0	021-067-780.02		200	200	200
17343	12586	16500	021-067-780.03		17,500	17,500	17,500
592	937	1500	021-067-780.04		1,800	1,800	1,800
0	0	0	021-067-780.06		1,400	1,400	1,400
175000	75000	0	021-067-780.16		0	0	0
1	11	25	021-067-780.17		25	25	25
0	2435	0	021-067-780.27		1,400	1,400	1,400
194154	92020	29485	TOTAL FOR MATERIALS & SERVICES		61,546	90,546	90,546
=====							
642128	537732	212125	2.5000	TOTAL EXPENSES SENATE BILL 1145	2.5000	258,034	287,034

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

			CONTINGENCY				
0	0	219000			274,480	274,480	274,480
0	0	0		021-092-342.02 RM & BD OF PRISONERS &	70,000	70,000	70,000
				021-092-342.34 JAIL MAINTENANCE			
0	0	219000		TOTAL REVENUE	344,480	344,480	344,480
0	0	50000		021-092-950.02 JAIL MAINTENANCE CONTIN	120,000	120,000	120,000
0	0	219000		021-092-950.04 CONT BED RENTALS	354,480	354,480	354,480
0	0	269000		TOTAL FOR 900-999	474,480	474,480	474,480
0	0	269000		=====			
				TOTAL EXPENSES CONTINGENCY	474,480	474,480	474,480

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

			ENDING BALANCE				
0	0	353200	021-093-990.01	ENDING BALANCE	431,584	431,584	431,584
0	0	67500	021-093-990.54	END BAL WORK CENTER	45,000	45,000	45,000
0	0	120000	021-093-990.72	END BAL BED RENTALS	80,000	80,000	80,000
0	0	540700	TOTAL FOR 900-999		556,584	556,584	556,584
=====							
0	0	540700	TOTAL EXPENSES ENDING BALANCE		556,584	556,584	556,584

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

JAIL FACILITIES MAINTEN								
210955	0	217314		021-116-349.91 TRANSFER FR GENERAL		0	0	0
0	50	0		021-116-362.12 REIMBURSEMENT		0	0	0
0	0	600		021-116-380.01 CO INT REVENUE		0	0	0
0	219414	0		021-116-380.91 CO INT TRNSFR FR GENERA		226,499	226,499	226,499
210955	219464	217914		TOTAL REVENUE		226,499	226,499	226,499
24655	25131	29000	1.0000	021-116-403.43 BLDG MAINT WORKER 1	1.0000	30,044	30,044	30,044
57740	58583	33000	1.0000	021-116-403.56 BLDG MAINT WORKER 2	1.0000	33,297	33,297	33,297
0	76	36000	1.0000	021-116-403.57 BLDG MAINT WORKER 3	1.0000	38,106	38,106	38,106
18	0	0		021-116-474.00 SHIFT DIFF		0	0	0
0	0	200		021-116-475.00 LONGEVITY PAY		0	0	0
30	2409	0		021-116-479.00 OTHER EARNINGS		0	0	0
1448	555	3000		021-116-481.00 OVERTIME		3,000	3,000	3,000
999	174	0		021-116-483.00 IN LEIU OF INSURANCE PR		0	0	0
5114	5166	6000		021-116-484.00 BEEPER PAY		7,000	7,000	7,000
1303	1343	1550		021-116-490.00 MEDICARE TAX		1,616	1,616	1,616
5573	5744	6400		021-116-491.00 SOCIAL SECURITY		6,910	6,910	6,910
13429	17868	21000		021-116-492.00 RETIREMENT		21,168	21,168	21,168
26049	29124	32500		021-116-493.00 HEALTH INSURANCE		34,950	34,950	34,950
3225	3535	3900		021-116-494.00 ACCIDENT INSURANCE		4,614	4,614	4,614
146	154	125		021-116-494.80 TIME LOSS RESERVE		557	557	557
450	1049	1700		021-116-495.00 UNEMPLOYMENT		1,672	1,672	1,672
113	106	150		021-116-496.00 WORKERS COMP ASSESSMENT		185	185	185
0	590	0		021-116-499.00 FET/VACATION/SICK		0	0	0
75-	124	0		021-116-499.98 COMP TIME LIABILITY ADJ		1,000	1,000	1,000
512-	647	0		021-116-499.99 VACATION LIAB. ADJUSTME		1,500	1,500	1,500
139705	152378	174525	3.0000	TOTAL FOR PERSONNEL	3.0000	185,619	185,619	185,619
22828	30926	27000		021-116-511.02 CLEANING SUPPLIES		30,000	30,000	30,000
0	336	344		021-116-516.02 UNIFORMS		1,000	1,000	1,000
2812	15516	15000		021-116-611.02 CONTRACT SERVICES		15,000	15,000	15,000
0	0	800		021-116-612.01 MISC TRAINING		800	800	800
51	44	400		021-116-620.01 TELEPHONE		400	400	400
0	0	300		021-116-630.01 TRAVEL EXPENSE		300	300	300
0	0	2345		021-116-660.01 INSURANCE		0	0	0
4689	3394	6000		021-116-670.01 SANITARY SERVICE		5,500	5,500	5,500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
101172	98305	105000	021-116-670.02 HEAT/LIGHTS/WATER		120,000	120,000	120,000
36772	33592	38000	021-116-683.09 JAIL MAINT		43,000	43,000	43,000
0	5819	0	021-116-780.03 ADMIN OVERHEAD		9,450	9,450	9,450
475	528	2000	021-116-780.04 TELECOMMUNICATIONS		1,000	1,000	1,000
2980	3168	3200	021-116-780.05 MOTOR POOL		4,400	4,400	4,400
0	1116	0	021-116-780.27 INTERNAL LIABILITY INSU		1,500	1,500	1,500
171779	192744	200389	TOTAL FOR MATERIALS & SERVICES		232,350	232,350	232,350
311484	345122	374914	=====	3.0000	417,969	417,969	417,969
			TOTAL EXPENSES JAIL FACILITIES MAINT	3.0000			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

			ENDING BALANCE				
0	0	52250	024-093-990.01	ENDING BALANCE	55,500	55,500	55,500
0	0	52250	TOTAL FOR 900-999		55,500	55,500	55,500
=====							
0	0	52250	TOTAL EXPENSES		55,500	55,500	55,500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

ECONOMIC DEVELOPMENT								
0	16768	0		026-034-301.01 BEGINNING BALANCE		18,000	18,000	18,000
176577	188657	191000		026-034-301.46 EDA BEG BALANCE		189,000	189,000	189,000
0	0	135607		026-034-301.47 OCDBG BEG BALANCE		55,000	55,000	55,000
0	27977-	1800		026-034-301.48 VIDEO LOTTERY BEG BAL		10,000	10,000	10,000
176086	140309	188000		026-034-335.11 VIDEO LOTTERY		205,000	205,000	205,000
13995	0	9005		026-034-345.11 LOAN PRINCIPAL		0	0	0
4861	3941	3000		026-034-361.01 POOL INTEREST		4,500	4,500	4,500
566	0	1170		026-034-361.02 LOAN INTEREST		0	0	0
908	0	0		026-034-362.99 MISC		0	0	0
372993	321698	529582		TOTAL REVENUE		481,500	481,500	481,500
1596	8881	16424	.3000	026-034-401.30 SR MANAGEMENT ANALYST	.4200	23,962	23,962	23,962
8497	3916	0		026-034-401.37 PROGRAM MANAGER 1		0	0	0
0	60	0		026-034-479.00 OTHER EARNINGS		0	0	0
146	185	230		026-034-490.00 MEDICARE TAX		347	347	347
625	793	1018		026-034-491.00 SOCIAL SECURITY		1,486	1,486	1,486
1511	2479	3332		026-034-492.00 RETIREMENT		5,272	5,272	5,272
1674	2597	3228		026-034-493.00 HEALTH INSURANCE		4,893	4,893	4,893
20	28	33		026-034-494.00 ACCIDENT INSURANCE		48	48	48
1	1	0		026-034-494.80 TIME LOSS RESERVE		120	120	120
50	135	230		026-034-495.00 UNEMPLOYMENT		359	359	359
7	8	15		026-034-496.00 WORKERS COMP ASSESSMENT		19	19	19
21	21	0		026-034-499.98 COMP TIME LIABILITY ADJ		0	0	0
203	223	0		026-034-499.99 VACATION LIAB. ADJUSTME		100	100	100
14351	19327	24510	.3000	TOTAL FOR PERSONNEL	.4200	36,606	36,606	36,606
0	14285	14600		026-034-610.01 PROFESSIONAL SERVICES		18,000	18,000	18,000
12000	0	12000		026-034-610.02 VETERANS SERVICES		0	0	0
0	0	200		026-034-611.01 AUDIT		1,000	1,000	1,000
0	0	37000		026-034-611.02 CONTRACT SERVICES		10,000	7,500	7,500
3000	0	3000		026-034-611.21 SUPPORT ENFORCEMENT SER		0	0	0
3393	3352	3500		026-034-691.01 ASSOC MEMBERSHIPS		3,352	3,352	3,352
21184	0	19190		026-034-699.01 OTHER EXPENSE		18,000	7,500	7,500
57000	2000	57000		026-034-700.17 VL FAIR/EVENT CENTER		0	0	0

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET	
9000	0	9000		026-034-700.19 ABACUS		0	0	0	
400	2400	2000		026-034-700.20 COMMUNITY FESTIVALS		0	0	0	
2000	0	2000		026-034-700.23 GALLERY PLAYERS		2,000	2,000	2,000	
2000	0	0		026-034-700.26 CASA		0	0	0	
0	8000	0		026-034-700.42 VISITOR'S ASSOCIATION		0	0	0	
23600	0	2500		026-034-710.02 PREDATORY ANIMAL CONTRO		2,500	2,500	2,500	
0	0	2800		026-034-720.24 WATER STUDY		2,000	5,000	5,000	
0	0	145782		026-034-720.45 LOCAL PROJECTS		55,000	59,000	59,000	
10	0	191000		026-034-740.02 REVOLVING LOAN		189,000	189,000	189,000	
0	0	0		026-034-780.01 BUILDING RESERVE		2,442	2,442	2,442	
4063	2461	0		026-034-780.03 ADMIN OVERHEAD		3,500	3,500	3,500	
0	0	0		026-034-780.18 CO INT EXPENSE		3,000	9,000	9,000	
0	12000	0		026-034-780.28 CO INT VETERANS SERVICE		17,000	17,000	17,000	
0	3000	0		026-034-780.29 CO INT SUPPORT ENFORCEM		3,000	3,000	3,000	
0	9000	0		026-034-780.30 CO INT ABACUS		14,000	14,000	14,000	
0	57000	0		026-034-780.31 CO INT VIDEO LTRY FAIR/		57,000	57,000	57,000	
0	0	0		026-034-780.42 CO INT VIDEO LOTTERY/MA		30,000	30,000	30,000	
0	0	3500		026-034-780.81 COUNTY PARKS		14,100	14,100	14,100	
137650	113498	505072		TOTAL FOR MATERIALS & SERVICES		444,894	444,894	444,894	
=====									
152001	132825	529582	.3000	TOTAL EXPENSES ECONOMIC DEVELOPMENT	.4200	481,500	481,500	481,500	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

CORNER RESTORATION								
122868	265141	0		027-037-301.01 BEGINNING BALANCE		441,088	441,088	441,088
248975	260756	150000		027-037-341.06 RECORDING FEE		200,000	200,000	200,000
368	0	1		027-037-341.99 MISC		1	1	1
3096	4286	2000		027-037-361.01 POOL INTEREST		6,500	6,500	6,500
0	9	0		027-037-361.02 LOAN INTEREST		0	0	0
0	0	1		027-037-362.12 REIMBURSEMENT		0	0	0
0	0	416		027-037-380.01 CO INT REVENUE		560	560	560
375307	530192	152418		TOTAL REVENUE		648,149	648,149	648,149
405	22731	10000	.1700	027-037-400.05 SURVEYOR	.1700	10,200	10,500	10,500
4947	2737	0		027-037-402.02 OFFICE SPECIALIST 2		0	0	0
0	0	29480	.7000	027-037-403.17 ENGINEER TECH 1	.7000	24,750	24,750	24,750
23743	24235	23008	.7000	027-037-403.18 ENGINEER TECH 2	.7000	31,132	31,132	31,132
33311	30447	0		027-037-403.19 ENGINEER TECH 3		0	0	0
0	210	0		027-037-475.00 LONGEVITY PAY		0	0	0
0	914	0		027-037-479.00 OTHER EARNINGS		0	0	0
79	0	0		027-037-481.00 OVERTIME		0	0	0
433	75	0		027-037-483.00 IN LEIU OF INSURANCE PR		0	0	0
888	1251	906		027-037-490.00 MEDICARE TAX		958	963	963
3797	5352	3874		027-037-491.00 SOCIAL SECURITY		4,097	4,116	4,116
9405	16741	12679		027-037-492.00 RETIREMENT		13,950	14,013	14,013
11986	16629	16895		027-037-493.00 HEALTH INSURANCE		18,291	18,291	18,291
716	728	1249		027-037-494.00 ACCIDENT INSURANCE		903	903	903
30	31	11		027-037-494.80 TIME LOSS RESERVE		36	36	36
312	723	937		027-037-495.00 UNEMPLOYMENT		1,100	1,100	1,100
54	48	58		027-037-496.00 WORKERS COMP ASSESSMENT		52	52	52
0	0	11		027-037-498.00 COMP TIME		11	11	11
0	5375	10		027-037-499.00 FET/VACATION/SICK		10	10	10
337-	3094-	0		027-037-499.99 VACATION LIAB. ADJUSTME		0	0	0
89769	125133	99118	1.5700	TOTAL FOR PERSONNEL	1.5700	105,490	105,877	105,877
367	129	300		027-037-510.01 CENTRAL SUPPLIES		300	300	300
40	0	0		027-037-513.03 PUBLICATIONS & DUES		100	100	100
2658	3308	4000		027-037-515.10 CORNER RESTORE SUPPLIES		3,900	3,900	3,900

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
1194	839	4900		027-037-543.01 DEPT. EQUIPMENT		4,900	4,900	4,900
77	82	250		027-037-611.01 AUDIT		250	250	250
0	201	3000		027-037-611.02 CONTRACT SERVICES		3,000	3,000	3,000
0	0	10		027-037-620.01 TELEPHONE		100	100	100
514	1159	1000		027-037-630.01 TRAVEL EXPENSE		1,100	1,100	1,100
370	0	600		027-037-660.01 INSURANCE		600	600	600
4819	332	3000		027-037-699.01 OTHER EXPENSE		1,000	1,000	1,000
0	648	650		027-037-780.01 BUILDING RESERVE		783	783	783
0	0	0		027-037-780.02 INSURANCE		600	600	600
5053	3221	3300		027-037-780.03 ADMIN OVERHEAD		5,171	5,171	5,171
190	788	800		027-037-780.04 TELECOMMUNICATIONS		1,008	1,008	1,008
3844	1408	3000		027-037-780.05 MOTOR POOL		3,000	3,000	3,000
1250	0	1250		027-037-780.06 EQUIPMENT REPLACEMENT		700	700	700
0	81	0		027-037-780.15 COMPUTER SERVICES BY I.		0	0	0
10	0	0		027-037-780.16 INTERNAL CONTRACT SERVI		0	0	0
0	381	0		027-037-780.27 INTERNAL LIABILITY INSU		0	0	0
20386	12577	26060		TOTAL FOR MATERIALS & SERVICES		26,512	26,512	26,512
0	0	17000		027-037-800.80 DEPT EQUIPMENT		30,000	30,000	30,000
0	0	17000		TOTAL FOR CAPITAL		30,000	30,000	30,000
0	25000	0		027-037-900.65 TRANSFER TO GIS		0	0	0
0	25000	0		TOTAL FOR 900-999		0	0	0
110155	162710	142178	1.5700	=====	1.5700	162,002	162,389	162,389
				TOTAL EXPENSES CORNER RESTORATION				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

							BEGINNING BALANCE
0	0	600					029-001-301.01 BEGINNING BALANCE
322	0	0			2,000	2,000	2,000
					0	0	0
							029-001-301.61 CVPRD BEGINNING BALANCE
322	0	600			2,000	2,000	2,000
							TOTAL REVENUE

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

			TREASURER				
0	0	1000	029-023-361.01	POOL INTEREST	1,000	1,000	1,000
0	0	1000	TOTAL REVENUE		1,000	1,000	1,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

			NON DEPARTMENTAL				
7417	0	0	029-039-347.02	CHEHALEM SDC	0	0	0
7417	0	0	TOTAL REVENUE		0	0	0
46	0	100	029-039-611.01	AUDIT	1,000	1,000	1,000
6422	0	0	029-039-720.08	SDC PAYMENTS	0	0	0
583	0	1500	029-039-780.03	ADMIN OVERHEAD	2,000	2,000	2,000
7051	0	1600	TOTAL FOR MATERIALS & SERVICES		3,000	3,000	3,000
7051	0	1600	=====		3,000	3,000	3,000
			TOTAL EXPENSES NON DEPARTMENTAL				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

			COUNTY FAIR				
20190	41149	51500	029-080-301.25	FAIR BALANCE	18,000	18,000	18,000
0	153	16800	029-080-347.01	SYSTEMS DEV CHARGE	16,000	16,000	16,000
20190	41302	68300	TOTAL REVENUE		34,000	34,000	34,000
0	37610	68300	029-080-830.10	FAIR IMPROVEMENTS	34,000	34,000	34,000
0	37610	68300	TOTAL FOR CAPITAL		34,000	34,000	34,000
=====							
0	37610	68300	TOTAL EXPENSES COUNTY FAIR		34,000	34,000	34,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

FEDERAL FUNDS							
105793	151250	36000	030-052-301.01	BEGINNING BALANCE	66,000	66,000	75,000
118369	116196	120500	030-052-332.01	O&C FUNDS	123,750	123,750	123,750
111275	109216	120500	030-052-332.02	FEDERAL FOREST FUNDS	116,250	116,250	116,250
3131	2248	2500	030-052-361.01	POOL INTEREST	2,500	2,500	3,000
338568	378910	279500	TOTAL REVENUE		308,500	308,500	318,000
0	0	0	030-052-610.01	PROFESSIONAL SERVICES	0	0	9,000
359	115	250	030-052-611.01	AUDIT	100	100	100
39855	157899	89000	030-052-611.02	CONTRACT SERVICES	138,025	138,025	138,025
0	0	3750	030-052-699.01	OTHER EXPENSE	0	0	0
315	5068	2500	030-052-700.29	SEARCH & RESCUE	5,000	5,000	5,000
42713	0	84000	030-052-700.32	FOREST EDUCATION	0	0	0
33000	0	49000	030-052-700.43	SHERIFF FOREST PATROL	0	0	0
0	0	0	030-052-780.03	ADMIN OVERHEAD	0	0	500
0	10	0	030-052-780.09	MANUAL CHECK CHARGE	0	0	0
40547	23426	23000	030-052-780.12	PAYMENT TO GIS	21,000	21,000	21,000
29917	51511	0	030-052-780.16	INTERNAL CONTRACT SERVI	0	0	0
0	27500	0	030-052-780.18	CO INT EXPENSE	0	0	0
0	66781	0	030-052-780.22	INTERNAL FOREST EDUCATI	41,375	41,375	41,375
0	0	0	030-052-780.23	INTERNAL FOREST PATROL	81,000	81,000	81,000
0	0	5000	030-052-780.24	INTERNAL EMERGENCY MANA	10,000	10,000	10,000
186706	332310	256500	TOTAL FOR MATERIALS & SERVICES		296,500	296,500	306,000
610	0	0	030-052-801.23	COMMUNICATION EQUIPMENT	0	0	0
0	0	23000	030-052-801.24	FIRE SUPPRESSION EQUIPM	12,000	12,000	12,000
610	0	23000	TOTAL FOR CAPITAL		12,000	12,000	12,000
=====							
187316	332310	279500	TOTAL EXPENSES FEDERAL FUNDS		308,500	308,500	318,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

CAPITAL PROJECTS							
0	0	0	031-061-301.01		12,258,150	12,258,150	12,258,150
0	0	14543000	031-061-334.79		0	0	0
0	0	0	031-061-341.03		2,000	2,000	2,000
0	0	100000	031-061-361.01		120,000	120,000	120,000
0	0	14643000	TOTAL REVENUE		12,380,150	12,380,150	12,380,150
0	0	0	TOTAL FOR PERSONNEL		0	0	0
0	0	3991500	031-061-610.01		2,068,447	2,068,447	2,068,447
0	0	0	031-061-611.01		1,200	1,200	1,200
0	0	2760500	031-061-611.02		5,927,000	5,927,000	5,927,000
0	0	0	031-061-640.01		2,000	2,000	2,000
0	0	180000	031-061-780.03		0	0	0
0	0	50000	031-061-780.18		0	0	0
0	0	6982000	TOTAL FOR MATERIALS & SERVICES		7,998,647	7,998,647	7,998,647
0	0	140000	031-061-810.01		80,000	80,000	80,000
0	0	140000	TOTAL FOR CAPITAL		80,000	80,000	80,000
0	0	50000	031-061-990.01		0	0	0
0	0	7471000	031-061-990.03		4,301,503	4,301,503	4,301,503
0	0	7521000	TOTAL FOR 900-999		4,301,503	4,301,503	4,301,503
0	0	14643000	=====		12,380,150	12,380,150	12,380,150
			TOTAL EXPENSES CAPITAL PROJECTS		12,380,150	12,380,150	12,380,150

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

			NON DEPARTMENTAL				
0	0	0	037-039-362.03 DONATIONS		500,000	200,000	200,000
0	0	0	TOTAL REVENUE		500,000	200,000	200,000
0	0	0	037-039-695.25 DEVELOPMENT RIGHTS		500,000	200,000	200,000
0	0	0	TOTAL FOR MATERIALS & SERVICES		500,000	200,000	200,000
			=====				
0	0	0	TOTAL EXPENSES NON DEPARTMENTAL		500,000	200,000	200,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

CLERK							
54464	49879	51004	040-015-301.12	BB VOTING EQUIP	60,000	60,000	60,000
15553	0	15553	040-015-362.18	CLERK AMORITIZATION FEE	0	0	0
0	15553	0	040-015-380.01	CO INT REVENUE	31,106	31,106	31,106
70017	65432	66557	TOTAL REVENUE		91,106	91,106	91,106
8094	1985	15000	040-015-543.01	DEPT EQUIPMENT	10,000	10,000	10,000
8094	1985	15000	TOTAL FOR MATERIALS & SERVICES		10,000	10,000	10,000
12044	6052	6000	040-015-800.02	OFFICE EQUIPMENT	15,553	15,553	15,553
0	6390	15000	040-015-800.04	VOTING EQUIP	60,000	60,000	60,000
12044	12442	21000	TOTAL FOR CAPITAL		75,553	75,553	75,553
0	0	5557	040-015-990.01	ENDING BALANCE CAPITAL	5,553	5,553	5,553
0	0	5557	TOTAL FOR 900-999		5,553	5,553	5,553
=====							
20138	14427	41557	TOTAL EXPENSES CLERK		91,106	91,106	91,106

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

0

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

FACILITIES MAINTENANCE								
226250	235322	255322		040-016-332.01 O&C FUNDS		310,796	310,796	310,796
144978	74017	0		040-016-349.10 OVERHEAD CHARGES		0	0	0
145288	79309	0		040-016-349.14 BUILDING RESERVE		0	0	0
0	0	6500		040-016-349.91 TRANSFER FROM GENERAL		0	0	0
6264	10026	12000		040-016-362.04 RENT		12,000	12,000	12,000
1788	0	2095		040-016-362.12 REIMBURSEMENT		1,000	1,000	1,000
67	377	0		040-016-362.99 MISC		0	0	0
0	643	1102		040-016-380.01 CO INT REVENUE		0	0	0
0	70787	165793		040-016-380.10 CO INT OVERHEAD CHARGES		200,163	200,163	200,163
0	76031	170000		040-016-380.14 CO INT BUILDING RESERVE		178,500	178,500	178,500
0	25000	0		040-016-380.91 CO INT TRNSFR FR GENERA		0	0	0
524635	571512	612812		TOTAL REVENUE		702,459	702,459	702,459
50671	50761	52656	1.0000	040-016-401.17 MAIN SUPERVISOR	1.0000	54,235	54,235	54,235
24491	22931	27026	1.0000	040-016-403.43 BLDG MAINT WORKER 1	1.0000	27,834	27,834	27,834
35099	35330	35917	1.0000	040-016-403.56 BLDG MAINT WORKER 2	2.0000	64,824	64,824	64,824
37445	38691	41200	1.0000	040-016-403.57 BLDG MAINT WORKER 3	1.0000	41,096	41,096	41,096
0	1470	0		040-016-479.00 OTHER EARNINGS		0	0	0
5330	1309	2000		040-016-481.00 OVERTIME		2,000	2,000	2,000
999	174	0		040-016-483.00 IN LEIU OF INSURANCE PR		0	0	0
5119	5081	3800		040-016-484.00 BEEPER PAY		3,900	3,900	3,900
2305	2258	2358		040-016-490.00 MEDICARE TAX		2,811	2,811	2,811
9857	9658	10081		040-016-491.00 SOCIAL SECURITY		12,021	12,021	12,021
23743	30015	32991		040-016-492.00 RETIREMENT		40,930	40,930	40,930
37266	40521	43044		040-016-493.00 HEALTH INSURANCE		58,250	58,250	58,250
5671	5929	6000		040-016-494.00 ACCIDENT INSURANCE		6,689	6,689	6,689
259	259	0		040-016-494.80 TIME LOSS RESERVE		0	0	0
795	1698	2439		040-016-495.00 UNEMPLOYMENT		2,909	2,909	2,909
152	139	148		040-016-496.00 WORKERS COMP ASSESSMENT		148	148	148
93	55-	0		040-016-499.98 COMP TIME LIABILITY ADJ		0	0	0
994	6036	0		040-016-499.99 VACATION LIAB. ADJUSTME		0	0	0
240289	252205	259660	4.0000	TOTAL FOR PERSONNEL	5.0000	317,647	317,647	317,647
71	67	100		040-016-510.01 CENTRAL SUPPLIES		212	212	212
6181	9062	6500		040-016-511.02 CLEANING SUPPLIES		9,100	9,100	9,100
25976	29234	18102		040-016-511.09 MAINT SUPPLIES		20,000	20,000	20,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
1014	0	0	040-016-611.02	CONTRACT SERVICES	0	0	0
126441	74301	145000	040-016-611.03	JANITORIAL CONTRACT	97,500	97,500	97,500
1510	856	800	040-016-612.01	MISC TRAINING	2,000	2,000	2,000
177	1012	600	040-016-620.01	TELEPHONE	500	500	500
273	0	300	040-016-630.01	TRAVEL EXPENSE	300	300	300
0	0	100	040-016-640.01	ADVERTISING	200	200	200
4877	3359	3600	040-016-670.01	SANITARY SERVICE	5,000	5,000	5,000
135274	151400	162500	040-016-670.02	HEAT/LIGHTS/WATER	182,000	182,000	182,000
1386	526	1000	040-016-680.02	EQUIPMENT REPAIRS	2,000	2,000	2,000
10305	19263	10700	040-016-683.05	BLDG MACHINERY MAINT	11,200	11,200	11,200
0	0	100	040-016-699.01	OTHER EXPENSE	200	200	200
0	43725	0	040-016-780.03	CO INT JANITORIAL CONTR	0	0	0
532	806	600	040-016-780.04	TELECOMMUNICATIONS	700	700	700
3101	3467	2800	040-016-780.05	MOTOR POOL	3,400	3,400	3,400
350	350	350	040-016-780.06	EQUIPMENT REPLACEMENT	2,000	2,000	2,000
0	0	0	040-016-780.16	INTERNAL CONTRACT SERVI	48,500	48,500	48,500
0	3975	0	040-016-780.18	INTERNAL EXPENSE	0	0	0
317468	341403	353152	TOTAL FOR MATERIALS & SERVICES		384,812	384,812	384,812
=====							
557757	593608	612812	4.0000	TOTAL EXPENSES FACILITIES MAINTENANC	5.0000	702,459	702,459

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

							INFORMATION SYSTEMS
30907	44572	0	040-017-301.60		0	0	0
135800	0	140000	040-017-349.21	DATA PROCESSING BEGINNI	140,000	140,000	140,000
0	147000	0	040-017-380.21	COMPUTER REPLACEMENT	0	0	0
			040-017-380.21	CO INT COMPUTER REPLACE			
166707	191572	140000		TOTAL REVENUE	140,000	140,000	140,000
0	0	2500	040-017-511.14	COMPUTER SUPPLIES	2,500	2,500	2,500
2113	1465	2500	040-017-513.06	SOFTWARE	2,500	2,500	2,500
102317	151226	160000	040-017-543.01	DEPT EQUIPMENT	135,000	135,000	135,000
0	3000	0	040-017-780.18	INTERNAL EXPENSE	0	0	0
104430	155691	165000		TOTAL FOR MATERIALS & SERVICES	140,000	140,000	140,000
17703	0	0	040-017-801.04	DP EQUIP PURCHASE	0	0	0
17703	0	0		TOTAL FOR CAPITAL	0	0	0
				=====			
122133	155691	165000		TOTAL EXPENSES INFORMATION SYSTEMS	140,000	140,000	140,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

CAPITAL IMPROVEMENT							
0	0	114000	040-027-301.01	BEGINNING BALANCE	0	0	0
0	15119	0	040-027-301.36	BB REMODELING	80,000	80,000	80,000
0	10000	0	040-027-334.70	RURAL INVESTMENT PROGRA	0	0	0
276805	121856	0	040-027-349.14	BUILDING RESERVE	0	0	0
0	150000	0	040-027-349.74	TRANSFER FROM HHS	0	0	0
3033	8431	5000	040-027-361.01	POOL INTEREST	12,000	12,000	12,000
0	89370	0	040-027-362.02	RENTAL/SALE EQUIP/PROP	0	0	0
0	34217	6399	040-027-362.04	RENT	0	0	0
0	1607	0	040-027-362.12	REIMBURSEMENT	0	0	0
0	0	0	040-027-362.45	ENERGY INCENTIVE	0	150,000	150,000
0	0	0	040-027-380.01	CO INT REVENUE	100,000	100,000	100,000
0	115357	201647	040-027-380.14	CO INT BUILDING RESERVE	325,000	325,000	325,000
0	0	0	040-027-380.19	CO INT INTERFUND LOAN	222,600	222,600	222,600
0	0	0	040-027-380.91	CO INT TRNSFR FR GENERA	25,000	25,000	25,000
0	0	0	040-027-390.23	INTERFUND LOAN	0	300,000	300,000
0	70009	452000	040-027-391.04	LOAN PROCEEDS	0	0	0
279838	615966	779046	TOTAL REVENUE		764,600	1,214,600	1,214,600
0	0	4325	040-027-401.01	DIRECTOR	0	0	0
0	0	63	040-027-490.00	MEDICARE TAX	0	0	0
0	0	268	040-027-491.00	SOCIAL SECURITY	0	0	0
0	0	877	040-027-492.00	RETIREMENT	0	0	0
0	0	535	040-027-493.00	HEALTH INSURANCE	0	0	0
0	0	9	040-027-494.00	ACCIDENT INSURANCE	0	0	0
0	0	60	040-027-495.00	UNEMPLOYMENT	0	0	0
0	0	2	040-027-496.00	WORKERS COMP ASSESSMENT	0	0	0
0	0	6139	TOTAL FOR PERSONNEL		0	0	0
29	272	0	040-027-511.09	MAINT SUPPLIES	1,000	1,000	1,000
0	0	250	040-027-515.99	MISC	250	250	250
4300	0	500	040-027-543.01	DEPT EQUIPMENT	0	0	0
7263	9852	10000	040-027-610.01	PROFESSIONAL SERVICES	25,000	25,000	25,000
829	674	1000	040-027-611.01	AUDIT	500	500	500
10929	1971	3500	040-027-611.02	CONTRACT SERVICES	5,000	5,000	5,000
0	0	500	040-027-640.01	ADVERTISING	250	250	250
0	8064	8100	040-027-652.01	BUILDING RENT	8,100	8,100	8,100

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
1982	0	2000	040-027-660.01 INSURANCE		1,000	1,000	1,000
0	0	900	040-027-670.02 HEAT/LIGHTS/WATER		1,500	1,500	1,500
0	13751	0	040-027-694.03 BOND SALE EXPENSE		0	0	0
0	55	500	040-027-699.01 OTHER EXPENSE		500	500	500
15691	22910	45520	040-027-701.01 INTEREST		138,894	138,894	138,894
0	0	160385	040-027-740.01 PRINCIPAL PMT		143,167	143,167	143,167
0	2081	0	040-027-780.02 INTERNAL PROPERTY INSUR		0	0	0
19832	17884	10200	040-027-780.03 ADMIN OVERHEAD		25,808	25,808	25,808
0	3991	1000	040-027-780.05 MOTOR POOL		500	500	500
10	25	50	040-027-780.09 MANUAL CHECK CHARGE		10	10	10
0	13327	12334	040-027-780.20 INTERNAL INTEREST		8,330	8,330	8,330
60865	94857	256739	TOTAL FOR MATERIALS & SERVICES		359,809	359,809	359,809
0	30567	0	040-027-800.02 OFFICE EQUIPMENT		0	0	0
0	2650	0	040-027-802.02 POOL CARS		0	0	0
0	175385	450000	040-027-810.01 LAND ACQUISITION		0	0	0
105380	101744	33500	040-027-820.01 MISC BLDG REMODELING		74,791	74,791	74,791
0	0	0	040-027-820.13 CHILLER PROJECT		0	450,000	450,000
105380	310346	483500	TOTAL FOR CAPITAL		74,791	524,791	524,791
0	0	32668	040-027-990.03 RESERVE FOR FUTURE		155,000	155,000	155,000
0	0	0	040-027-990.04 RESTRICTED RESERVE BALA		175,000	175,000	175,000
0	0	32668	TOTAL FOR 900-999		330,000	330,000	330,000
166245	405203	779046	=====		764,600	1,214,600	1,214,600
			TOTAL EXPENSES CAPITAL IMPROVEMENT				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
CAPITAL PROJECTS							
0	0	0	040-161-301.36	BB REMODEL RESERVE	90,000	90,000	90,000
0	0	115906	040-161-349.26	TRANSFER FROM ECONOMIC	0	0	0
0	99000	64000	040-161-349.74	TRANSFER FROM HHS	0	0	0
0	5853	0	040-161-362.12	REIMBURSEMENT	0	0	0
0	411	0	040-161-362.99	MISC	0	0	0
0	1130000	350023	040-161-391.04	LOAN PROCEEDS	0	0	0
0	1235264	529929	TOTAL REVENUE		90,000	90,000	90,000
0	0	52928	040-161-403.43	BLDG MAINT WORKER 1	0	0	0
0	15680	0	040-161-403.56	BLDG MAINT WORKER 2	0	0	0
0	0	8235	040-161-481.00	OVERTIME	0	0	0
0	0	2500	040-161-482.00	EXTRA HELP	10,000	10,000	10,000
0	220	923	040-161-490.00	MEDICARE TAX	145	145	145
0	943	4075	040-161-491.00	SOCIAL SECURITY	620	620	620
0	261	0	040-161-492.00	RETIREMENT	0	0	0
0	6814	0	040-161-493.00	HEALTH INSURANCE	0	0	0
0	577	2394	040-161-494.00	ACCIDENT INSURANCE	400	400	400
0	26	0	040-161-494.80	TIME LOSS RESERVE	0	0	0
0	238	574	040-161-495.00	UNEMPLOYMENT	150	150	150
0	21	37	040-161-496.00	WORKERS COMP ASSESSMENT	10	10	10
0	24780	71666	TOTAL FOR PERSONNEL		11,325	11,325	11,325
0	23942	75507	040-161-510.01	CENTRAL SUPPLIES	20,000	20,000	20,000
0	0	1000	040-161-513.03	PUBLICATIONS & DUES	500	500	500
0	2278	4000	040-161-543.01	DEPT. EQUIPMENT	500	500	500
0	46357	64350	040-161-610.01	PROFESSIONAL SERVICES	5,000	5,000	5,000
0	33850	235926	040-161-611.02	CONTRACT SERVICES	16,175	16,175	16,175
0	151	0	040-161-620.01	TELEPHONE	0	0	0
0	0	3000	040-161-630.01	TRAVEL EXPENSE	500	500	500
0	2824	0	040-161-670.02	HEAT/LIGHTS/WATER	2,500	2,500	2,500
0	64	2500	040-161-680.02	EQUIPMENT REPAIRS	1,000	1,000	1,000
0	18245	4500	040-161-699.01	OTHER EXPENSE	2,500	2,500	2,500
0	15203	20250	040-161-780.03	ADMIN OVERHEAD	0	0	0
0	142914	411033	TOTAL FOR MATERIALS & SERVICES		48,675	48,675	48,675

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
0	678045	0	040-161-810.02	BUILDING PURCHASE	30,000	30,000	30,000
0	678045	0	TOTAL FOR CAPITAL		30,000	30,000	30,000
0	0	47230	040-161-950.01	CONTINGENCY	0	0	0
0	0	47230	TOTAL FOR 900-999		0	0	0
=====							
0	845739	529929	TOTAL EXPENSES CAPITAL PROJECTS		90,000	90,000	90,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

BUILDING PROJECTS							
0	0	0	040-162-334.08	COMMUNITY DEV BLOCK GRA	0	0	800,000
0	0	0	040-162-390.11	BOND PROCEEDS	4,500,000	4,500,000	1,272,142
0	0	0	040-162-391.04	LOAN PROCEEDS	0	0	820,000
0	0	0	TOTAL REVENUE		4,500,000	4,500,000	2,892,142
0	0	0	040-162-401.17	MAIN SUPERVISOR	0	0	27,118
0	0	0	040-162-490.00	MEDICARE TAX	0	0	393
0	0	0	040-162-491.00	SOCIAL SECURITY	0	0	1,681
0	0	0	040-162-492.00	RETIREMENT	0	0	5,722
0	0	0	040-162-493.00	HEALTH INSURANCE	0	0	5,825
0	0	0	040-162-494.00	ACCIDENT INSURANCE	0	0	1,085
0	0	0	040-162-494.80	TIME LOSS RESERVE	0	0	136
0	0	0	040-162-495.00	UNEMPLOYMENT	0	0	163
0	0	0	040-162-496.00	WORKERS COMP ASSESSMENT	0	0	19
0	0	0	TOTAL FOR PERSONNEL		0	0	42,142
0	0	0	040-162-610.01	PROFESSIONAL SERVICES	50,000	50,000	140,000
0	0	0	040-162-611.02	CONTRACT SERVICES	4,350,000	4,350,000	1,860,000
0	0	0	040-162-695.13	PERMITS/LICENSE EXPENSE	100,000	100,000	30,000
0	0	0	TOTAL FOR MATERIALS & SERVICES		4,500,000	4,500,000	2,030,000
0	0	0	040-162-810.01	LAND ACQUISITION	0	0	820,000
0	0	0	TOTAL FOR CAPITAL		0	0	820,000
0	0	0	=====		4,500,000	4,500,000	2,892,142
0	0	0	TOTAL EXPENSES BUILDING PROJECTS		4,500,000	4,500,000	2,892,142

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

CAPITAL PROJECTS							
51493	0	0	043-061-301.01	BEGINNING BALANCE	130	130	130
0	0	0	043-061-347.03	TRANSPORTATION IMPACT F	0	50,000	50,000
51493	0	0	TOTAL REVENUE		130	50,130	50,130
51364	0	0	043-061-515.99	ROAD MATERIAL MISC.	0	0	0
0	0	0	043-061-611.02	CONTRACT SERVICES	0	50,000	50,000
0	0	0	043-061-780.41	CO INT TRANSFER	130	130	130
51364	0	0	TOTAL FOR MATERIALS & SERVICES		130	50,130	50,130
=====							
51364	0	0	TOTAL EXPENSES CAPITAL PROJECTS		130	50,130	50,130

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

MOTOR VEHICLE							
925458	679128	828999	045-029-301.01	BEGINNING BALANCE	652,098	652,098	652,098
0	34408	0	045-029-301.02	BB RESERVED UST	96,061	96,061	96,061
0	156609	0	045-029-301.68	BB RESERVED PW	3,253	3,253	3,253
34983	252	1728	045-029-346.44	COLLISION INSURANCE	220	220	220
126925	1470	1296	045-029-349.11	VEHICLE MAIN	1,400	1,400	1,400
13422	11902	12500	045-029-361.01	POOL INTEREST	17,000	17,000	17,000
25974	330362	317550	045-029-362.02	RENTAL/SALE EQUIP/PROP	25,000	25,000	25,000
20788	2058	1003	045-029-362.43	PROJECT RESERVE UST	2,500	2,500	2,500
0	35718	48832	045-029-362.44	PROJECT RESERVE PW	67,800	67,800	67,800
0	126576	126261	045-029-380.11	CO INT VEHICLE MAINT	150,000	150,000	150,000
0	27617	29385	045-029-380.43	CO INT PROJECT RESERVE	29,000	29,000	29,000
0	33647	29827	045-029-380.44	CO INT COLLISION INSURA	30,000	30,000	30,000
1147550	1439747	1397381	TOTAL REVENUE		1,074,332	1,074,332	1,074,332
211	551	750	045-029-515.99	MISC	750	750	750
30302	4068	0	045-029-543.01	DEPT EQUIPMENT	2,000	2,000	2,000
10711	1446	1200	045-029-610.10	COLLISION PROPERTY DAMA	2,000	2,000	2,000
447	231	450	045-029-611.01	AUDIT	450	450	450
0	0	2500	045-029-630.01	TRAVEL EXPENSE	2,500	2,500	2,500
134	0	2000	045-029-640.01	ADVERTISING	1,500	1,500	1,500
23914	13542	20500	045-029-780.05	MOTOR POOL	25,000	25,000	25,000
0	1887	30000	045-029-780.08	INTERNAL COLLISION PROP	30,000	30,000	30,000
5	25	10	045-029-780.09	MANUAL CHECK CHARGE	30	30	30
65724	21750	57410	TOTAL FOR MATERIALS & SERVICES		64,230	64,230	64,230
211681	20149	1202607	045-029-802.02	POOL CARS	881,788	881,788	881,788
211681	20149	1202607	TOTAL FOR CAPITAL		881,788	881,788	881,788
0	0	86803	045-029-990.05	RESERVE FOR FUTURE UST	125,061	125,061	125,061
0	87622	50561	045-029-990.06	RESERVE FOR FUTURE PW	3,253	3,253	3,253
0	87622	137364	TOTAL FOR 900-999		128,314	128,314	128,314
=====							
277405	129521	1397381	TOTAL EXPENSES MOTOR VEHICLE		1,074,332	1,074,332	1,074,332

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

COMMUNICATIONS								
19824	12651	12084		048-014-301.01 BEGINNING BALANCE		20,357	20,357	20,357
366	396	100		048-014-361.01 POOL INTEREST		0	0	0
0	0	156154		048-014-362.12 REIMBURSEMENT		106,333	106,333	106,333
346534	168965	222050		048-014-362.30 TELEPHONE		275,743	275,743	275,743
736	0	0		048-014-362.99 MISC		0	0	0
0	201730	429		048-014-380.01 CO INT REVENUE		400	400	400
367460	383742	390817		TOTAL REVENUE		402,833	402,833	402,833
1086	4685	13367	.5000	048-014-402.02 OFFICE SPECIALIST 2	.5000	14,169	14,169	14,169
4598	0	0		048-014-402.08 COMMUNICATION TECHNICIA		0	0	0
19543	14494	15264	.5000	048-014-402.09 SWITCHBOARD OPERATOR	.5000	16,180	16,180	16,180
3626	3661	15000	.1500	048-014-403.53 INFO SYST MGR	.1500	12,000	12,000	12,000
29504	35359	31823	1.0000	048-014-405.17 COMMUNICATION TECHNICIA	1.0000	33,732	33,732	33,732
52	380	0		048-014-479.00 OTHER EARNINGS		0	0	0
0	16	200		048-014-480.00 EXTRA HOURS		200	200	200
0	165	1000		048-014-481.00 OVERTIME		1,000	1,000	1,000
650	115	0		048-014-483.00 IN LEIU OF INSURANCE PR		0	0	0
5392	5404	5200		048-014-484.00 BEEPER PAY		5,200	5,200	5,200
928	930	1094		048-014-490.00 MEDICARE TAX		1,103	1,103	1,103
3969	3980	4678		048-014-491.00 SOCIAL SECURITY		4,717	4,717	4,717
9624	12161	15310		048-014-492.00 RETIREMENT		16,738	16,738	16,738
17238	18251	24120		048-014-493.00 HEALTH INSURANCE		25,048	25,048	25,048
133	139	168		048-014-494.00 ACCIDENT INSURANCE		175	175	175
3	6	0		048-014-494.80 TIME LOSS RESERVE		0	0	0
322	724	1132		048-014-495.00 UNEMPLOYMENT		1,142	1,142	1,142
75	67	80		048-014-496.00 WORKERS COMP ASSESSMENT		80	80	80
0	0	1		048-014-497.00 OTHER PAID LEAVE		1	1	1
0	0	1		048-014-498.00 COMP TIME		1	1	1
38	170	1		048-014-499.00 FET/VACATION/SICK		1	1	1
421-	487-	0		048-014-499.98 COMP TIME LIABILITY ADJ		0	0	0
951	331	1		048-014-499.99 VACATION LIAB. ADJUSTME		1	1	1
97311	100551	128440	2.1500	TOTAL FOR PERSONNEL	2.1500	131,488	131,488	131,488

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
1259	1221	1000		048-014-510.01		1,500	1,500	1,500
633	0	1000		048-014-511.14		1,000	1,000	1,000
2248	0	0		048-014-513.06		0	0	0
13490	17297	10000		048-014-543.01		15,000	15,000	15,000
24	0	0		048-014-610.01		0	0	0
267	261	200		048-014-611.01		300	300	300
54958	39162	51213		048-014-611.02		45,000	45,000	45,000
156	0	4000		048-014-612.01		4,000	4,000	4,000
125383	126377	128000		048-014-620.01		149,000	149,000	149,000
115	435	300		048-014-620.03		650	650	650
36	92	100		048-014-620.04		100	100	100
78	162	150		048-014-621.01		150	150	150
5	9	1000		048-014-630.01		1,000	1,000	1,000
1459	0	2190		048-014-660.01		2,190	2,190	2,190
0	0	200		048-014-680.02		1,000	1,000	1,000
0	221	250		048-014-683.01		600	600	600
221	0	0		048-014-699.01		0	0	0
24932	0	0		048-014-740.01		0	0	0
6564	6836	6700		048-014-780.01		7,293	7,293	7,293
0	316	0		048-014-780.02		0	0	0
10875	7121	12075		048-014-780.03		8,047	8,047	8,047
370	0	500		048-014-780.04		500	500	500
1925	1575	1925		048-014-780.06		1,925	1,925	1,925
0	9	0		048-014-780.17		0	0	0
0	1192	0		048-014-780.27		0	0	0
244998	202286	220803		TOTAL FOR MATERIALS & SERVICES		239,255	239,255	239,255
2485	29829	32090		048-014-895.02		32,090	32,090	32,090
2485	29829	32090		TOTAL FOR CAPITAL		32,090	32,090	32,090
10000	10000	9484		048-014-900.04		0	0	0
10000	10000	9484		TOTAL FOR 900-999		0	0	0
354794	342666	390817	2.1500	=====	2.1500	402,833	402,833	402,833

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

COURTHOUSE SECURITY							
6563	6123	0	049-086-301.16		0	0	0
5000	12000	12000	049-086-349.91	BB COURTHOUSE SECURITY	17,492	17,492	17,492
58328	49472	50350	049-086-350.09	TRANSFER FR GENERAL	49,000	49,000	49,000
49	123-	0	049-086-361.01	COURT SECURITY ASSESSME	0	0	0
11898	5414	0	049-086-362.12	POOL INTEREST	0	0	0
0	0	265	049-086-380.01	REIMBURSEMENT	0	0	0
0	0	0	049-086-380.01	CO INT REVENUE	5,000	5,000	5,000
0	12000	0	049-086-380.48	CO INT TRNSFR FR CLERK	0	0	0
			049-086-380.91	CO INT TRNSFR FR GENERA			
81838	84886	62615		TOTAL REVENUE	71,492	71,492	71,492
36730	40246	33772	.7500	049-086-404.09	.6500	32,621	32,621
0	3438	0		CORRECTION OFFICER	0	0	0
115	0	0		049-086-404.18	163	163	163
582	3883-	0		COURT SECURITY CORRECTI	500	500	500
244	1958	0		049-086-475.00	500	500	500
11526	3747	265		LONGEVITY PAY	0	0	0
2941	2965	0		049-086-480.00	3,026	3,026	3,026
754	706	500		EXTRA HOURS	534	534	534
3227	3020	2100		049-086-481.00	2,282	2,282	2,282
5976	8783	6800		OVERTIME	7,771	7,771	7,771
6229	8974	7200		049-086-482.00	6,682	6,682	6,682
2067	2014	1400		EXTRA HELP	1,524	1,524	1,524
75	72	50		049-086-485.00	179	179	179
260	475	500		CERTIFICATION/EDUCATION	552	552	552
44	38	28		049-086-490.00	24	24	24
59-	0	0		MEDICARE TAX	500	500	500
2138-	1002-	0		049-086-491.00	500	500	500
				SOCIAL SECURITY			
68573	71551	52615	.7500	049-086-492.00	57,358	57,358	57,358
				RETIREMENT			
				049-086-493.00			
				HEALTH INSURANCE			
				049-086-494.00			
				ACCIDENT INSURANCE			
				049-086-494.80			
				TIME LOSS RESERVE			
				049-086-495.00			
				UNEMPLOYMENT			
				049-086-496.00			
				WORKERS COMP ASSESSMENT			
				049-086-499.98			
				COMP TIME LIABILITY ADJ			
				049-086-499.99			
				VACATION LIAB. ADJUSTME			
				TOTAL FOR PERSONNEL			
436	431	1500		049-086-510.01	1,500	1,500	1,500
166	81	1500		CENTRAL SUPPLIES	2,500	2,500	2,500
0	0	1000		049-086-511.04	500	500	500
0	0	0		POLICE SUPPLIES	734	734	734
14	0	200		049-086-511.09	900	900	900
45	56	50		MAINT SUPPLIES	100	100	100
70	0	500		049-086-516.02	500	500	500
				UNIFORMS			
				049-086-543.01			
				DEPT EQUIPMENT			
				049-086-611.01			
				AUDIT			
				049-086-612.01			
				MISC TRAINING			

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET	
295	0	500		049-086-612.02 SCHOOLS AND CONFERENCES		1,000	1,000	1,000	
547	962	550		049-086-620.01 TELEPHONE		1,000	1,000	1,000	
506	196	300		049-086-630.01 TRAVEL EXPENSE		1,000	1,000	1,000	
256	0	350		049-086-660.01 INSURANCE		0	0	0	
0	0	100		049-086-691.01 ASSOC MEMBERSHIPS		0	0	0	
816	850	850		049-086-780.01 BUILDING RESERVE		500	500	500	
3373	1861	800		049-086-780.03 ADMIN OVERHEAD		1,000	1,000	1,000	
607	666	1000		049-086-780.04 TELECOMMUNICATIONS		1,000	1,000	1,000	
0	0	800		049-086-780.05 MOTOR POOL		1,400	1,400	1,400	
0	100	0		049-086-780.15 COMPUTER SERVICES BY I.		0	0	0	
0	263	0		049-086-780.27 INTERNAL LIABILITY INSU		500	500	500	
7131	5466	10000		TOTAL FOR MATERIALS & SERVICES		14,134	14,134	14,134	
=====									
75704	77017	62615	.7500	TOTAL EXPENSES COURTHOUSE SECURITY	.6500	71,492	71,492	71,492	

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

SELF INSURANCE FUND							
602803	448977	425000	080-038-301.40	BB RETIREMENT	299,000	299,000	299,000
484588	473239	368000	080-038-301.41	BB LIABILITY	364,000	364,000	364,000
18989	19381	16000	080-038-301.42	BB MEDICAL	19,000	19,000	19,000
77393	176718	296000	080-038-301.43	BB WORKERS COMPENSATION	292,000	292,000	292,000
17173	23277	22000	080-038-301.45	BB PROPERTY	42,000	42,000	42,000
74720-	74720-	69000-	080-038-301.49	CSI BEGINNING BALANCE	74,000-	74,000-	74,000-
0	34847	45000	080-038-301.50	BB NON-BARG MEDICAL RES	43,000	43,000	43,000
21316	21318	0	080-038-301.55	BB UNEMPLOYMENT	0	0	0
66190	149994	215000	080-038-301.65	BB PEL	176,000	205,000	205,000
23945	37346	0	080-038-301.66	BB DENTAL	41,800	41,800	41,800
214827	0	0	080-038-346.41	LIABILITY INSURANCE	0	0	0
2376	0	0	080-038-346.42	MEDICAL INSURANCE	0	0	0
361817	158968	0	080-038-346.43	WORKER COMP INSURANCE	0	0	0
86278	103299	0	080-038-346.45	PROPERTY DAMAGE	0	0	0
13401	12018	1	080-038-346.48	DENTAL INSURANCE	0	0	0
34847	12356	0	080-038-346.49	NON BARG MEDICAL RESERV	0	0	0
530	0	0	080-038-349.17	RETIREMENT RESERVES	0	0	0
83804	0	0	080-038-349.34	PEL RESERVE	0	0	0
17394	14331	15000	080-038-361.01	POOL INTEREST	14,000	14,000	14,000
0	192143	243000	080-038-380.33	CO INT WORKER COMP INSU	285,000	285,000	285,000
0	0	90000	080-038-380.39	CO INT PROPERTY DAMAGE	95,000	95,000	95,000
0	0	47000	080-038-380.40	CO INT DENTAL INSURANCE	0	0	0
0	211978	222000	080-038-380.41	CO INT LIABILITY INSURA	236,000	236,000	236,000
0	1	1000	080-038-380.42	CO INT MEDICAL INSURANC	0	0	0
0	89539	0	080-038-380.45	CO INT PROPERTY INSURAN	0	0	0
0	130000	0	080-038-380.91	CO INT TRANSFER FR GENE	97,872	97,872	97,872
2052951	2235010	1936001	TOTAL REVENUE		1,930,672	1,959,672	1,959,672
0	658	0	080-038-492.00	RETIREMENT	0	0	0
0	23	0	080-038-495.00	UNEMPLOYMENT	0	0	0
0	681	0	TOTAL FOR PERSONNEL		0	0	0
948	736	800	080-038-510.01	CENTRAL SUPPLIES	2,500	2,500	2,500

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
0	0	0	080-038-513.03 PUBLICATIONS & DUES		1,000	1,000	1,000
8726	1649	5000	080-038-543.01 DEPT EQUIPMENT		10,000	10,000	10,000
4471	12725	10000	080-038-610.01 PROFESSIONAL SERVICES		6,000	6,000	6,000
199076	302276	308000	080-038-610.07 LIABILITY INSURANCE		245,000	245,000	245,000
235392	220219	240000	080-038-610.08 WORKERS COMP INSURANCE		250,000	250,000	250,000
1983	479	2000	080-038-610.09 HEALTH INSURANCE		0	0	0
80174	168331	97500	080-038-610.11 BUILDING PROPERTY DAMAG		107,000	107,000	107,000
0	0	46000	080-038-610.12 DENTAL INSURANCE REBATE		0	0	0
154355	96968	100000	080-038-610.17 RETIREMENT CONTRIBUTION		397,000	397,000	397,000
0	0	100000	080-038-610.19 PEL RESERVES		35,000	64,000	64,000
0	0	45000	080-038-610.26 NON BARGAINING MEDICAL		0	0	0
843	383	1000	080-038-611.01 AUDIT		1,000	1,000	1,000
0	0	2000	080-038-615.04 SAFETY COMMITTEE EXPENS		2,500	2,500	2,500
50	0	1000	080-038-699.01 OTHER EXPENSE		5,000	5,000	5,000
56554	61302	65000	080-038-780.03 ADMIN OVERHEAD		80,000	80,000	80,000
0	0	50	080-038-780.09 MANUAL CHECK CHARGE		10	10	10
0	44268	0	080-038-780.18 INTERNAL EXPENSE		0	0	0
0	2030	0	080-038-780.19 EMPLOYEE SERVICES		0	0	0
0	0	0	080-038-780.25 INTERNAL DENTAL INSURAN		41,800	41,800	41,800
0	0	0	080-038-780.26 INTERNAL NON BARG MEDIC		43,000	43,000	43,000
0	8451	0	080-038-780.27 INTERNAL LIABILITY INSU		0	0	0
0	1455	0	080-038-780.32 INTERNAL WORKERS COMP I		0	0	0
0	3775	0	080-038-780.36 INTERNAL BLDG PROPERTY		0	0	0
742572	925047	1023350	TOTAL FOR MATERIALS & SERVICES		1,226,810	1,255,810	1,255,810
0	0	25000	080-038-800.01 OFFICE FURNITURE		10,000	10,000	10,000
0	0	25000	TOTAL FOR CAPITAL		10,000	10,000	10,000
742572	925728	1048350	=====		1,236,810	1,265,810	1,265,810
			TOTAL EXPENSES SELF INSURANCE FUND				

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE	REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET

			CONTINGENCY				
0	0	52418	080-092-950.01 CONTINGENCY		130,000	130,000	130,000
0	0	52418	TOTAL FOR 900-999		130,000	130,000	130,000
			=====				
0	0	52418	TOTAL EXPENSES CONTINGENCY		130,000	130,000	130,000

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
3 YR AGO ACTUAL	2 YR AGO ACTUAL	PRIOR YEAR BUDGETED		***** FUND SUMMARY *****	TOTAL FTE	PROPOSED	APPROVED	ADOPTED
1407417	1807940	14376392		TOTAL FOR 900-999	0.0000	14,636,446	14,627,574	14,160,356
660429	1830491	4189895		TOTAL FOR CAPITAL	0.0000	2,749,512	3,226,512	4,640,569
19029628	17993133	36736520		TOTAL FOR MATERIALS & SER	0.0000	38,639,288	38,681,484	36,515,118
23920309	24249172	27201570	399.5320	TOTAL FOR PERSONNEL	410.9300	29,498,866	29,590,358	29,786,981
59778823	63778862	82503591		TOTAL REVENUE	0.0000	85,524,112	86,125,928	85,103,024

YAMHILL COUNTY, OREGON
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30, 2006

02-03 ACTUAL	03-04 ACTUAL	04-05 ADOPTED BUDGET	04-05 BUDGETED FTE		REQUESTED FTE	05-06 PROPOSED BUDGET	05-06 APPROVED BUDGET	05-06 ADOPTED BUDGET
45017783	45880736	82504377	399.5320	GRAND TOTAL BUDGET EXPENDITURES	410.9300	85,524,112	86,125,928	85,103,024
59778823	63778862	82504377		GRAND TOTAL BUDGET REVENUE		85,524,112	86,125,928	85,103,024