

# YAMHILL COUNTY BUDGET

*- Approved -*



# 2018-2019

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
-----							
DISCRETIONARY REVENUES							
1663136	1438737	869887	010-002-301.01	BB	3,173,414	2,653,429	0
986946	1912199	2451282	010-002-301.02	BEG BALANCE RESERVED	1,337,604	1,337,604	0
19369539	20375473	20061659	010-002-311.01	CURRENT TAXES	20,975,046	20,975,046	0
593245	703727	590000	010-002-311.02	PRIOR YR TAXES	425,000	425,000	0
65000	65000	65000	010-002-332.01	O&C FUNDS	65,000	65,000	0
26473	25617	19000	010-002-332.05	IN LIEU OF TAXES	19,000	19,000	0
23951	23629	22000	010-002-335.01	AMUSEMENT TAX	23,000	23,000	0
94154	91622	90000	010-002-335.02	CIGARETTE TAX	87,000	87,000	0
513316	553680	472500	010-002-335.03	LIQUOR TAX	535,000	535,000	0
0	0	0	010-002-335.36	MARIJUANA TAX	250,000	250,000	0
55693	142222	45000	010-002-361.01	POOL INTEREST	188,190	188,190	0
57134	102972	35000	010-002-361.03	BOND INTEREST	158,005	158,005	0
0	12552	0	010-002-362.99	MISC	0	0	0
89000	89000	89000	010-002-390.06	TRANSFER FROM SOLID WAS	89,000	89,000	0
23537587	25536430	24810328	TOTAL REVENUE		27,325,259	26,805,274	0
0	0	840000	010-002-699.01	OTHER EXPENSE	900,000	900,000	0
0	0	840000	TOTAL FOR MATERIALS & SERVICES		900,000	900,000	0
0	0	1337604	010-002-990.03	RESERVE FOR FUTURE	2,473,243	1,814,068	0
0	0	1337604	TOTAL FOR BALANCES		2,473,243	1,814,068	0
0	0	2177604	=====				
			TOTAL EXPENSES DISCRETIONARY REVENUE		3,373,243	2,714,068	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET	
ADMINISTRATIVE SERVICES								
110341	79927	42752	010-010-301.01	BEGINNING BALANCE	153,948	153,948	0	
20630	21797	15000	010-010-334.29	ASSESSMENT & TAXATION G	15,000	15,000	0	
24000	24000	24000	010-010-341.49	YCOM CONTRACT SERVICES	24,000	24,000	0	
27-	27	1000	010-010-362.12	REIMBURSEMENT	1,000	1,000	0	
1574	1683	1000	010-010-362.99	MISC	1,000	1,000	0	
19310	19490	19240	010-010-380.01	CO INT REVENUE	19,240	19,240	0	
594736	678558	766064	010-010-380.10	ADMIN OVERHEAD REVENUE	733,743	733,744	0	
1753	0	0	010-010-380.35	CO INT PEL RESERVE	0	0	0	
772317	825482	869056	TOTAL REVENUE		947,931	947,932	0	
78972	84696	86003	1.0000	010-010-401.19	FINANCIAL MANAGER	92,567	92,567	0
0	5112	0		010-010-401.30	SR MANAGEMENT ANALYST	63,888	63,888	0
35840	32004	40463	.5000	010-010-401.32	MANAGEMENT ANALYST	0	0	0
35664	39475	40134	1.0000	010-010-401.42	EXECUTIVE OFFICE SPECIA	43,159	43,159	0
90716	62786	67439	1.0000	010-010-401.43	PERSONNEL OFFICER/RISK	57,497	57,497	0
138110	140857	143032	1.0000	010-010-401.53	COUNTY ADMINISTRATOR	146,618	146,618	0
66077	41389	43002	.5000	010-010-401.54	DEPUTY COUNTY ADMINISTR	45,584	45,584	0
55210	58819	59209	.9500	010-010-401.56	ASSISTANT FINANCIAL MAN	63,174	63,174	0
9626	11391	13829	.3800	010-010-402.02	OFFICE SPECIALIST 2	14,175	14,175	0
108106	66871	74753	2.0000	010-010-402.04	ACCOUNTING CLERK 2	80,458	80,458	0
38870	62663	88256	2.0000	010-010-402.14	SENIOR ACCT CLERK	45,230	45,230	0
0	0	0		010-010-402.15	ACCOUNTING TECH	43,159	43,159	0
696	19595	21836	.6000	010-010-402.21	HR ASSISTANT	23,493	23,493	0
150	300	1200		010-010-475.00	LONGEVITY PAY	1,200	1,200	0
3939	4787	6800		010-010-479.00	OTHER EARNINGS	2,500	2,500	0
642	1985	9000		010-010-480.00	EXTRA HOURS	1,500	1,500	0
60	511	1000		010-010-481.00	OVERTIME	1,000	1,000	0
18281	16107	35000		010-010-482.00	EXTRA HELP	65,000	65,000	0
0	0	500		010-010-488.00	OUT OF CLASSIFICATION P	500	500	0
10060	9535	10606		010-010-490.00	MEDICARE TAX	11,574	11,574	0
41875	39154	45350		010-010-491.00	SOCIAL SECURITY	49,488	49,488	0
114956	101323	143206		010-010-492.00	RETIREMENT	149,816	149,816	0
130881	122562	183473		010-010-493.10	MEDICAL INSURANCE	188,383	188,383	0
257	237	342		010-010-493.12	EMPLOYEE ASSISTANCE PRO	3,144	3,144	0
10570	9740	13236		010-010-493.15	VEBA	13,476	13,476	0
14492	14320	17174		010-010-493.20	DENTAL INSURANCE	17,305	17,305	0
0	1148	1886		010-010-493.25	VISION INSURANCE	1,741	1,741	0
5362	5098	5573		010-010-493.31	SHORT TERM DISABILITY	5,674	5,674	0
251	235	342		010-010-493.40	LIFE INSURANCE	348	348	0
1950	2899	4974		010-010-494.00	ACCIDENT INSURANCE	1,437	1,437	0
1396	1328	1463		010-010-494.80	TIME LOSS RESERVE	798	798	0
5523	1967	731		010-010-495.00	UNEMPLOYMENT	798	798	0
338	296	496		010-010-496.00	WORKERS COMP ASSESSMENT	505	505	0
0	1600	0		010-010-498.01	INT TFR-MEDICAL RESERVE	0	0	0
16982	14585	10000		010-010-499.00	FET/VACATION/SICK	60,000	60,000	0
18	0	250		010-010-499.98	COMP TIME LIABILITY ADJ	0	0	0
11922	2291	3000		010-010-499.99	VACATION LIAB. ADJUSTME	0	0	0
1047792	977666	1173558	10.9300	TOTAL FOR PERSONNEL		1,295,189	1,295,189	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
10515	11734	11000		010-010-510.01	10,000	10,000	0
543	888	500		010-010-513.03	500	500	0
300	36	2000		010-010-513.06	2,000	2,000	0
861	1327	1000		010-010-543.01	2,000	2,000	0
6874	21447	15000		010-010-610.01	5,000	5,000	0
1650	564	1804		010-010-611.01	1,500	1,500	0
0	0	10000		010-010-611.02	5,000	5,000	0
905	570	1000		010-010-612.01	2,500	2,500	0
2344	2489	3000		010-010-620.01	3,000	3,000	0
26	54	100		010-010-621.01	200	200	0
1774	404	3100		010-010-630.01	3,100	3,100	0
767	608	0		010-010-640.01	0	0	0
0	310	400		010-010-680.02	400	400	0
0	389	500		010-010-680.08	500	500	0
0	0	500		010-010-683.01	500	500	0
2614	1143	4000		010-010-683.04	5,000	5,000	0
869	1086	1100		010-010-683.07	1,100	1,100	0
2492	2492	5000		010-010-691.01	5,000	5,000	0
400	1084	2000		010-010-699.01	2,000	2,001	0
29071	29071	29071		010-010-780.01	29,492	29,492	0
9358	9092	8740		010-010-780.04	8,887	8,887	0
91	0	0		010-010-780.05	0	0	0
5817	6363	6525		010-010-780.06	5,424	5,424	0
669	737	1348		010-010-780.54	742	742	0
77940	91888	107688		TOTAL FOR MATERIALS & SERVICES	93,845	93,846	0
0	3525	0		010-010-801.04	0	0	0
0	3525	0		TOTAL FOR CAPITAL	0	0	0
0	0	29815		010-010-990.01	14,161	14,161	0
0	0	29815		TOTAL FOR BALANCES	14,161	14,161	0
1125732	1073079	1311061	10.9300	TOTAL EXPENSES ADMINISTRATIVE SERVIC	1,403,195	1,403,196	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
ASSESSOR							
601698	849536	510997	010-012-301.01		650,000	650,000	0
324576	275632	285347	010-012-301.02		325,347	325,347	0
336569	362059	315000	010-012-334.29		350,000	350,000	0
69991	2668	1500	010-012-341.02		2,000	2,000	0
506	0	0	010-012-341.03		0	0	0
19136	17641	20000	010-012-341.05		19,000	19,000	0
725	800	500	010-012-341.22		700	700	0
9605	16793	10000	010-012-341.99		15,000	15,000	0
4183	2483	2000	010-012-345.15		3,000	3,000	0
15275	14124	15000	010-012-350.07		12,000	12,000	0
29159	30408	29000	010-012-350.13		30,000	30,000	0
440	0	0	010-012-362.11		0	0	0
23252	19360	1000	010-012-362.12		4,000	4,000	0
29	234	0	010-012-362.99		0	0	0
0	0	25000	010-012-380.60		0	0	0
0	0	30000	010-012-380.65		0	0	0
1435144	1591738	1245344	TOTAL REVENUE		1,411,047	1,411,047	0
78793	78907	80421	1.0000	010-012-400.02	95,000	86,453	0
69688	73676	75571	1.0000	010-012-401.04	77,465	77,465	0
30076	48996	52025	1.0000	010-012-401.26	0	0	0
60180	61377	62325	1.0000	010-012-401.32	0	0	0
0	0	0		010-012-401.46	57,983	57,983	0
0	0	0		010-012-401.47	67,814	67,814	0
61869	80099	67885	1.0000	010-012-401.49	71,186	71,186	0
523	0	0		010-012-402.02	0	0	0
79563	117881	0		010-012-402.03	0	0	0
34397	14212	103544	3.0000	010-012-402.20	73,470	73,470	0
18692	2416	41117	1.0000	010-012-403.01	44,192	44,192	0
141718	116709	209024	4.0000	010-012-403.02	218,332	218,332	0
99760	41767	109030	2.0000	010-012-403.03	114,801	114,801	0
0	15681	0		010-012-403.07	0	0	0
27319	65617	67435	1.0000	010-012-403.08	69,122	69,122	0
55466	56569	57442	1.0000	010-012-403.27	0	0	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE		REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
0	0	76793	2.0000	010-012-403.71	2.0000	117,923	117,923	0
0	0	0		010-012-403.73	1.0000	61,782	61,782	0
1830	1940	2100		010-012-475.00		1,050	1,050	0
2815	1750	500		010-012-479.00		500	500	0
1926	1705	5000		010-012-481.00		5,000	5,000	0
18354	23610	54800		010-012-482.00		5,000	5,000	0
0	0	0		010-012-485.00		2,500	2,500	0
11430	11684	15548		010-012-490.00		15,836	15,712	0
48873	49958	66481		010-012-491.00		67,711	67,182	0
111590	113816	167854		010-012-492.00		181,577	180,317	0
222436	228457	316046		010-012-493.10		318,725	318,725	0
478	440	1000		010-012-493.12		1,000	1,000	0
18000	17400	22800		010-012-493.15		22,800	22,800	0
21148	21596	29583		010-012-493.20		29,280	29,280	0
0	2130	3249		010-012-493.25		2,945	2,945	0
5646	6014	7500		010-012-493.31		7,500	7,500	0
319	322	760		010-012-493.40		589	589	0
8825	14166	15000		010-012-494.00		12,000	12,000	0
1581	1619	2145		010-012-494.80		2,184	2,167	0
5638	2156	1072		010-012-495.00		1,000	1,000	0
428	411	855		010-012-496.00		855	855	0
0	2940	0		010-012-498.01		0	0	0
8833	7776	9200		010-012-499.00		9,000	9,000	0
36	210	0		010-012-499.98		0	0	0
857	10681	0		010-012-499.99		0	0	0
1249087	1294688	1724105	19.0000	TOTAL FOR PERSONNEL	19.0000	1,756,122	1,745,645	0
9851	12944	16000		010-012-510.01		20,000	20,000	0
0	0	45000		010-012-513.06		50,000	50,000	0
				Year 2 of 6 pictometry aerial project				
6314	44531	30069		010-012-543.01		25,000	25,000	0
48852	41515	36700		010-012-610.01		25,000	33,000	0
				Title reports and statement printing				
0	1514	0		010-012-611.01		1,500	1,500	0
2241	4589	5000		010-012-612.01		10,000	12,477	0
				DOR & IAAO training				
7811	6677	10000		010-012-612.02		30,000	30,000	0
242	0	0		010-012-620.01		0	0	0
23957	22396	26000		010-012-621.01		30,000	30,000	0
2982	1981	5000		010-012-630.01		10,000	10,000	0
1763	945	6000		010-012-640.01		8,000	8,000	0
				Foreclosure publication and recruitment				
2610	2896	4000		010-012-683.01		7,000	7,000	0
16138	32579	83300		010-012-683.07		70,000	70,000	0
				Docuware, ESRI, Marshall and Swift, Thomson Reuters, COSTR, RMLS and APEX				
1864	1889	3000		010-012-691.01		2,000	2,000	0
				IAAO, OSACA, OACTC & YCAR				
23600	22202	28000		010-012-695.10		26,000	26,000	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
-----							
			\$72 Clerk - offset to GL 350.13				
9525	11814	10000	010-012-699.08 BANK SERVICE CHARGE		11,000	11,000	0
8550	8415	6000	010-012-700.01 STATE OF OREGON		13,000	13,000	0
			\$55 manufactured home application fee				
24633	24633	24633	010-012-780.01 BUILDING RESERVE		24,990	24,990	0
11582	13056	11880	010-012-780.04 INTERNAL TELECOMMUNICAT		13,468	13,468	0
5224	6689	17000	010-012-780.05 MOTOR POOL		10,000	10,000	0
9150	9150	9250	010-012-780.06 EQUIPMENT REPLACEMENT		14,000	14,000	0
1348	1159	3000	010-012-780.17 INT POSTAGE CHARGES		3,000	3,000	0
0	1200	0	010-012-780.18 CO INT EXPENSE		0	0	0
4047	0	0	010-012-780.44 CO INT PEL RESERVES		0	0	0
2364	2205	3093	010-012-780.54 TELECOMM PER CALL AND T		3,000	3,000	0
224648	274979	382925	TOTAL FOR MATERIALS & SERVICES		406,958	417,435	0
0	0	245347	010-012-990.03 RESERVE FOR FUTURE		215,000	215,000	0
			Year 1 of 7 software maintenance expense				
0	0	80000	010-012-990.26 RESERVE AERIAL PHOTO PR		220,000	220,000	0
0	0	325347	TOTAL FOR BALANCES		435,000	435,000	0
1473735	1569667	2432377	=====				
		19.0000	TOTAL EXPENSES ASSESSOR	19.0000	2,598,080	2,598,080	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

						20	30	40
15-16	16-17	17-18	17-18		REQUESTED	18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED		FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE			BUDGET	BUDGET	BUDGET
-----								
COMMISSIONERS								
123181	183065	220607		010-013-301.01		214,253	214,253	0
58	165	200		010-013-362.99		200	200	0
144539	156747	139218		010-013-380.10		152,823	152,823	0
267778	339977	360025		TOTAL REVENUE		367,276	367,276	0
219230	219345	230193	3.0000	010-013-400.01	3.0000	228,903	234,797	0
69220	71810	73237	1.6000	010-013-401.42	2.0000	94,969	94,969	0
0	2747	2600		010-013-479.00		2,794	2,794	0
0	0	1000		010-013-480.00		1,000	1,000	0
0	0	5000		010-013-482.00		5,000	5,000	0
4114	4213	4524		010-013-490.00		4,824	4,909	0
17591	18012	19346		010-013-491.00		20,625	20,991	0
31053	30557	33814		010-013-492.00		36,889	37,478	0
59928	61541	76516		010-013-493.10		83,875	83,875	0
116	107	250		010-013-493.12		1,400	1,400	0
3600	3600	5520		010-013-493.15		6,000	6,000	0
6228	6170	7162		010-013-493.20		7,705	7,705	0
0	568	787		010-013-493.25		775	775	0
570	586	2324		010-013-493.31		2,526	2,526	0
108	106	143		010-013-493.40		155	155	0
801	1347	2122		010-013-494.00		599	609	0
577	592	624		010-013-494.80		665	677	0
547	227	312		010-013-495.00		333	339	0
48	43	207		010-013-496.00		225	225	0
0	700	0		010-013-498.01		0	0	0
0	2022	1200		010-013-499.00		1,200	1,200	0
2422	652	1000		010-013-499.99		1,000	1,000	0
416153	424945	467881	4.6000	TOTAL FOR PERSONNEL	5.0000	501,462	508,424	0
2910	4491	8000		010-013-510.01		8,000	8,000	0
262	89	300		010-013-513.03		300	300	0
0	1785	8000		010-013-543.01		5,000	5,000	0
0	494	0		010-013-611.01		500	500	0
199	700	1500		010-013-612.01		1,500	1,500	0
2717	2223	2838		010-013-620.01		3,000	3,000	0
12082	19151	25000		010-013-630.01		25,000	25,000	0
767	608	100		010-013-640.01		100	100	0
0	0	250		010-013-683.01		250	250	0
1000	1000	1000		010-013-692.16		1,000	1,000	0
3000	2300	5800		010-013-699.00		4,500	4,500	0
0	1245	12000		010-013-699.01		12,000	12,000	0
14565	14565	14565		010-013-780.01		14,776	14,776	0
6272	6371	6158		010-013-780.04		5,579	5,579	0
0	16	0		010-013-780.05		0	0	0
3745	2475	2950		010-013-780.06		3,080	3,080	0
30	0	0		010-013-780.09		0	0	0



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
798	790	1443					
				010-013-780.54 TELECOMM PER CALL AND T	890	890	0
48347	58303	89904		TOTAL FOR MATERIALS & SERVICES	85,475	85,475	0
0	3525	6000		010-013-801.04 DP EQUIP PURCHASE	0	0	0
0	3525	6000		TOTAL FOR CAPITAL	0	0	0
0	0	183622		010-013-990.01 ENDING BALANCE COMMISSI	167,721	160,759	0
0	0	183622		TOTAL FOR BALANCES	167,721	160,759	0
464500	486773	747407	4.6000	TOTAL EXPENSES COMMISSIONERS	5.0000 754,658	754,658	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET	
<b>CLERK</b>								
85409	120168	194374	010-015-301.01	BEGINNING BALANCE	136,805	136,805	0	
1760	1660	1800	010-015-322.20	MARRIAGE LIC 3 DAY WAIV	1,800	1,800	0	
18350	17650	20250	010-015-322.21	MARRIAGE LICENSE	20,000	20,000	0	
18375	17650	20275	010-015-322.22	FAMILY VIOLENCE FEE	20,025	20,025	0	
25	0	25	010-015-322.23	DOMESTIC PARTNERSHIP CO	25	25	0	
125	100	150	010-015-322.24	MARRIAGE LIC AMENDMENT	150	150	0	
12600	9450	10500	010-015-322.27	MARRIAGE CEREMONY	9,500	9,500	0	
8359	8835	9000	010-015-322.28	MARRIAGE LIC CERTIFIED	9,000	9,000	0	
2606	1829	2100	010-015-334.29	ASSESSMENT & TAXATION G	2,100	2,100	0	
8700	7725	7650	010-015-340.99	ONLINE RECORDS ACCESS	7,650	7,650	0	
300	590	500	010-015-341.02	FILING FEES	500	500	0	
513759	556555	484574	010-015-341.04	RECORDING	501,694	501,694	0	
15955	19275	16762	010-015-341.07	CO LIENS	16,370	16,370	0	
43250	52000	35450	010-015-341.08	PASSPORTS	51,150	51,150	0	
13105	19950	13125	010-015-341.17	PASSPORT PHOTOS	19,950	19,950	0	
37583	126297	45200	010-015-341.20	ELECTION REIMBURSEMENT	94,000	94,000	0	
360	276	200	010-015-341.23	ELECTION DATA	200	200	0	
0	105	150	010-015-341.24	VOTER'S PAMPHLET PHOTO	120	120	0	
5450	1925	7500	010-015-341.42	VOTER'S PAMPHLET	7,500	7,500	0	
10229	10444	9087	010-015-341.43	A&T FEE	9,087	9,087	0	
12311	10709	13050	010-015-341.99	MISC	9,050	9,050	0	
0	0	100	010-015-362.12	REIMBURSEMENT	100	100	0	
25	24	25	010-015-362.99	MISC	25	25	0	
0	1200	0	010-015-380.01	CO INT REVENUE	0	0	0	
0	0	10	010-015-389.01	OVER/SHORT	10	10	0	
808636	984417	891857	<b>TOTAL REVENUE</b>		916,811	916,811	0	
68563	68596	70234	1.0000	010-015-400.03	CLERK	72,341	72,341	0
59535	61710	62474	1.0000	010-015-401.06	CHIEF DEPUTY	63,881	63,881	0
0	0	0		010-015-401.24	PROGRAM COORDINATOR	54,083	54,083	0
416	377	5627		010-015-402.02	OFFICE SPECIALIST 2 Intern	5,641	5,641	0
104867	112422	117414	3.0000	010-015-402.03	SENIOR OFFICE SPEC	78,642	78,642	0
44133	45546	46263	1.0000	010-015-402.20	OFFICE SPECIALIST TECH	47,304	47,304	0
1191	1951	1952		010-015-475.00	LONGEVITY PAY	1,652	1,652	0
2201	3327	2499		010-015-479.00	OTHER EARNINGS	2,499	2,499	0
59	0	0		010-015-480.00	EXTRA HOURS	0	0	0
2842	6104	5000		010-015-481.00	OVERTIME	5,000	5,000	0
4714	9768	26380		010-015-482.00	EXTRA HELP	12,535	12,535	0
1192	1200	650		010-015-485.00	CERTIFICATION/EDUCATION	650	650	0
6732	16114	17380		010-015-487.00	ELECTION PERSONNEL	18,225	18,225	0
4228	4536	4380		010-015-490.00	MEDICARE TAX	4,667	4,667	0
18080	19399	18725		010-015-491.00	SOCIAL SECURITY	19,948	19,948	0
44540	47110	52042		010-015-492.00	RETIREMENT	55,977	55,977	0
88064	90641	99804		010-015-493.10	MEDICAL INSURANCE	100,652	100,652	0
126	139	325		010-015-493.12	EMPLOYEE ASSISTANCE PRO	325	325	0
7080	7200	7200		010-015-493.15	VEBA	7,200	7,200	0
7746	9125	9342		010-015-493.20	DENTAL INSURANCE	9,246	9,246	0
0	851	1026		010-015-493.25	VISION INSURANCE	930	930	0
2285	2382	254		010-015-493.31	SHORT TERM DISABILITY	256	256	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET	
128	130	240	010-015-493.40	LIFE INSURANCE	187	187	0	
722	1202	1118	010-015-494.00	ACCIDENT INSURANCE	580	580	0	
603	664	604	010-015-494.80	TIME LOSS RESERVE	644	644	0	
1842	780	905	010-015-495.00	UNEMPLOYMENT	967	967	0	
163	154	409	010-015-496.00	WORKERS COMP ASSESSMENT	271	271	0	
0	1260	0	010-015-498.01	INT TFR-MEDICAL RESERVE	0	0	0	
5320	4724	1885	010-015-499.00	FET/VACATION/SICK	1,885	1,885	0	
74-	2235-	2095	010-015-499.99	VACATION LIAB. ADJUSTME	2,095	2,095	0	
477298	515177	556227	6.0000	TOTAL FOR PERSONNEL	6.0000	568,283	568,283	0
33353	57835	46900	010-015-510.01	CENTRAL SUPPLIES	46,904	46,904	0	
1063	1089	2500	010-015-513.03	PUBLICATIONS & DUES	2,500	2,500	0	
3484	11483	7213	010-015-513.05	VOTER PAMPHLET	9,720	9,720	0	
7936	24906	11250	010-015-543.01	DEPT. EQUIPMENT	11,250	11,250	0	
0	97	0	010-015-611.01	AUDIT	675	675	0	
1065	5209	700	010-015-611.02	CONTRACT SERVICES	3,400	3,400	0	
215	100	2000	010-015-612.05	TRAINING & DEVELOPMENT	2,000	2,000	0	
756	370	1000	010-015-615.02	BOPTA	1,000	1,000	0	
27622	41712	38743	010-015-621.01	POSTAGE	41,689	41,689	0	
3116	4173	3100	010-015-630.01	TRAVEL EXPENSE	4,425	4,425	0	
1950	1948	2100	010-015-652.01	BUILDING RENT	2,100	2,100	0	
1241	3471	700	010-015-652.02	EQUIPMENT RENT	5,025	5,025	0	
1068	1332	1380	010-015-670.02	HEAT/LIGHTS/WATER	1,380	1,380	0	
7813	12321	10709	010-015-680.08	EQUIPMENT MAINTENANCE	13,054	13,054	0	
0	0	500	010-015-680.99	MISC REPAIR	500	500	0	
63727	64477	117230	010-015-683.07	SOFTWARE LIC AND MAINT	58,908	58,908	0	
350	275	850	010-015-691.01	ASSOC MEMBERSHIPS	850	850	0	
0	0	100	010-015-699.01	OTHER EXPENSE	100	100	0	
17225	16950	14675	010-015-700.01	STATE OF OREGON	14,675	14,675	0	
50715	50715	50715	010-015-780.01	BUILDING RESERVE	51,458	51,458	0	
16887	18074	18130	010-015-780.03	ADMIN OVERHEAD	18,675	18,675	0	
6508	6522	6400	010-015-780.04	INTERNAL TELECOMMUNICAT	5,975	5,975	0	
0	0	250	010-015-780.05	MOTOR POOL	250	250	0	
7450	7450	7300	010-015-780.06	EQUIPMENT REPLACEMENT	5,475	5,475	0	
10	0	10	010-015-780.09	MANUAL CHECK CHARGE	10	10	0	
1723	1752	1500	010-015-780.17	INTERNAL POSTAGE CHARGE	1,800	1,800	0	
1383	0	0	010-015-780.44	CO INT PEL RESERVES	0	0	0	
15771	15771	17273	010-015-780.46	CO INT NETWORK CHARGES	16,800	16,800	0	
526	429	1033	010-015-780.54	TELECOMM PER CALL AND T	613	613	0	
500	500	500	010-015-780.63	TFR TO CAPITAL EQUIPMEN	500	500	0	
273457	348961	364761		TOTAL FOR MATERIALS & SERVICES	321,711	321,711	0	
12250	0	0	010-015-800.80	DEPT EQUIPMENT	5,000	5,000	0	
0	0	5500	010-015-801.04	DP EQUIP PURCHASE	5,500	5,500	0	
12250	0	5500		TOTAL FOR CAPITAL	10,500	10,500	0	
0	0	41395	010-015-990.01	ENDING BALANCE CLERK	94,624	94,624	0	
0	0	41395		TOTAL FOR BALANCES	94,624	94,624	0	
763005	864138	967883	6.0000	TOTAL EXPENSES CLERK	6.0000	995,118	995,118	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET	
INFORMATION TECHNOLOGY								
202876	17674	3851	010-017-301.01		239,081	239,081	0	
36074	34911	35000	010-017-334.29		42,000	42,000	0	
22895	2543	5000	010-017-336.09		1,500	1,500	0	
2566	670	0	010-017-341.12		0	0	0	
3004	0	0	010-017-341.49		0	0	0	
20550	17975	20000	010-017-341.55		20,000	20,000	0	
1004	634	0	010-017-362.99		0	0	0	
270511	483044	480005	010-017-380.01		530,957	530,957	0	
			Network charges, payments from Community Justice and HHS					
302770	160872	121254	010-017-380.10		162,683	162,683	0	
862250	718323	665110	TOTAL REVENUE		996,221	996,221	0	
75617	140610	156622	2.0000	010-017-403.51	160,544	160,544	0	
140557	82202	72784	1.0000	010-017-403.52	74,605	74,605	0	
51493	77760	78956	.8000	010-017-403.53	80,940	80,940	0	
0	21715	42210	.8000	010-017-403.62	45,178	45,178	0	
55416	58802	49857	.8000	010-017-403.63	53,194	53,194	0	
83910	92448	95782	1.6000	010-017-403.64	92,356	92,356	0	
67640	71509	72784	1.0000	010-017-403.66	74,605	74,605	0	
68159	62495	67189	.8000	010-017-403.67	66,566	66,566	0	
37871	73105	62650	.8000	010-017-403.69	66,566	66,566	0	
480	900	900		010-017-475.00	1,200	1,200	0	
6512	2194	5000		010-017-479.00	5,000	5,000	0	
12406	3812	10000		010-017-481.00	3,500	3,500	0	
16895	0	0		010-017-482.00	0	0	0	
7647	7336	9100		010-017-484.00	9,100	9,100	0	
9505	10283	10496		010-017-490.00	10,655	10,655	0	
40643	43968	44878		010-017-491.00	45,561	45,561	0	
87129	100963	120765		010-017-492.00	123,526	123,526	0	
118149	139284	159686		010-017-493.10	161,040	161,040	0	
218	213	250		010-017-493.12	250	250	0	
8440	9960	11520		010-017-493.15	11,520	11,520	0	
10950	12161	14947		010-017-493.20	14,794	14,794	0	
0	1185	1642		010-017-493.25	1,488	1,488	0	
4748	5590	4851		010-017-493.31	4,851	4,851	0	
193	216	298		010-017-493.40	298	298	0	
1684	2903	4922		010-017-494.00	1,323	1,323	0	
1187	1285	1448		010-017-494.80	1,470	1,470	0	
5242	2118	724		010-017-495.00	735	735	0	
271	267	432		010-017-496.00	432	432	0	
0	1841	0		010-017-498.01	0	0	0	
38428	21990	10000		010-017-499.00	10,000	10,000	0	
868	51-	0		010-017-499.98	0	0	0	
28745-	21756	250		010-017-499.99	250	250	0	
923513	1070820	1110943	9.6000	TOTAL FOR PERSONNEL	1,121,547	1,121,547	0	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
4384	1989	2000	010-017-510.01	CENTRAL SUPPLIES	1,200	1,200	0
0	0	200	010-017-511.02	CLEANING SUPPLIES	200	200	0
159	0	250	010-017-513.03	PUBLICATIONS & DUES	250	250	0
5029	3014	16000	010-017-513.06	SOFTWARE	16,000	16,000	0
77109	13724	16600	010-017-543.01	DEPT. EQUIPMENT	16,000	16,000	0
16879	9243	39646	010-017-610.01	PROFESSIONAL SERVICES	50,000	50,000	0
				\$35,000 for outside help with specialized equipment			
				\$15,000 for vulnerability testing			
0	1155	0	010-017-611.01	AUDIT	2,000	2,000	0
51	1940	15000	010-017-612.01	MISC TRAINING	15,000	15,000	0
3625	4516	4500	010-017-620.01	TELEPHONE	5,000	5,000	0
13610	11219	15000	010-017-620.05	DATA CIRCUIT	12,000	12,000	0
18	29	500	010-017-621.01	POSTAGE	500	500	0
3477	2529	5000	010-017-630.01	TRAVEL EXPENSE	5,000	5,000	0
0	0	0	010-017-640.01	ADVERTISING	2,000	2,000	0
1351	2510	1500	010-017-683.01	COPY MACHINES/MAINT	1,800	1,800	0
0	0	5000	010-017-683.02	DP EQUIP MAINT	0	0	0
163496	195614	219845	010-017-683.07	SOFTWARE LIC AND MAINT	244,025	244,025	0
469	0	0	010-017-683.08	SW LIC/SUP-OPERATION	0	0	0
63	125	1525	010-017-699.01	OTHER EXPENSE	17,658	0	0
16560	16560	16560	010-017-780.01	BUILDING RESERVE	16,800	16,800	0
7168	6698	6024	010-017-780.04	INTERNAL TELECOMMUNICAT	6,159	6,159	0
6100	5025	5025	010-017-780.06	EQUIPMENT REPLACEMENT	6,844	6,844	0
1923	0	0	010-017-780.44	CO INT PEL RESERVES	0	0	0
504	442	840	010-017-780.54	TELECOMM PER CALL AND T	636	636	0
321975	276332	371015		TOTAL FOR MATERIALS & SERVICES	419,072	401,414	0
327078	44952	88600	010-017-801.04	DP EQUIP PURCHASE	338,213	355,871	0
				Link balancers, Teleco switches			
				SAN, enterprise vault replacement			
				VMWARE enterprise licensing, Helpdesk software			
				VEEAM enterprise licensing, Server 2016 user cal G3			
				Windows server data center			
0	0	0	010-017-821.01	CAPITAL PROFESSIONAL SE	50,000	50,000	0
				\$25,000 exchange upgrade, \$10,000 RDS upgrade			
				\$15,000 web filter migration to palos			
327078	44952	88600		TOTAL FOR CAPITAL	388,213	405,871	0
1572566	1392104	1570558	9.6000	TOTAL EXPENSES INFORMATION TECHNOLOG	9.6000	1,928,832	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
DISTRICT ATTORNEY							
85993	89814	222463			289,615	289,615	0
17462	21961	17796			18,786	18,786	0
65686	129782	106402			103,554	103,554	0
2414	0	2000			2,000	2,000	0
0	0	0			207,172	207,172	0
3534	0	8958			9,014	9,014	0
3534	0	8454			21,071	21,071	0
989	31544	0			2,000	2,000	0
65680	68310	38212			40,000	40,000	0
60028	35928	60028			60,028	60,028	0
1250	560	5000			1,500	1,500	0
512	0	0			0	0	0
108423	116183	106950			110,234	110,234	0
1626	109	0			0	0	0
0	5000	5000			5,000	5,000	0
417131	499191	581263			869,974	869,974	0
19694	19694	19694			19,694	19,694	0
54273	0	0			0	0	0
2943	50061	67439	1.0000	1.0000	67,771	67,771	0
84154	80760	82325	2.0000	2.0000	86,366	86,366	0
33716	0	0			0	0	0
0	0	44128	1.0000	1.0000	54,082	54,082	0
0	0	0	1.0000	1.0000	101,175	101,175	0
23671	22470	28170	1.0000	1.0000	30,449	30,449	0
276961	151301	172163	5.0000	5.0000	181,622	181,622	0
0	128643	128384	3.0000	3.0000	134,595	134,595	0
97671	101500	57736	1.0000	1.0000	62,311	62,311	0
50453	53536	55093	1.0000	1.0000	56,472	56,472	0
488799	455634	548542	7.0000	7.0000	560,743	560,743	0
1050	900	900			1,200	1,200	0
3453	2942	3000			3,000	3,000	0
38	0	0			0	0	0
1337	400	5270			5,000	5,000	0
0	313	0			0	0	0
2437	3325	8000			9,100	9,100	0
7254	6774	0			9,100	9,100	0
1777	2697	0			3,000	3,000	0
16706	15750	17702			30,750	30,750	0
71432	67345	75692			131,483	131,483	0
174030	149910	196765			328,858	328,858	0
309865	296964	365948			385,825	385,825	0
548	505	550			550	550	0
23820	23360	26400			27,600	27,600	0
31423	28101	34254			35,443	35,443	0
0	2773	3762			3,565	3,565	0
9060	8537	11116			11,622	11,622	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

					20	30	40	
15-16	16-17	17-18	17-18		18-19	18-19	18-19	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
449	431	682	010-018-493.40	LIFE INSURANCE	713	713	0	
4157	3380	8302	010-018-494.00	ACCIDENT INSURANCE	3,817	3,817	0	
3345	3223	2442	010-018-494.80	TIME LOSS RESERVE	4,241	4,241	0	
9068	3205	1221	010-018-495.00	UNEMPLOYMENT	2,121	2,121	0	
639	573	990	010-018-496.00	WORKERS COMP ASSESSMENT	1,035	1,035	0	
0	3913	0	010-018-498.01	INT TFR-MEDICAL RESERVE	0	0	0	
16492	22051	15000	010-018-499.00	FET/VACATION/SICK	15,000	15,000	0	
1564	2079-	0	010-018-499.98	COMP TIME LIABILITY ADJ	0	0	0	
8809	9909-	0	010-018-499.99	VACATION LIAB. ADJUSTME	0	0	0	
1831088	1698983	1981670	23.0000	TOTAL FOR PERSONNEL	23.0000	2,368,303	2,368,303	0
16093	18415	14500	010-018-510.01	CENTRAL SUPPLIES	15,000	15,000	0	
14507	10325	9100	010-018-513.03	PUBLICATIONS & DUES	12,000	12,000	0	
18261	19877	20000	010-018-513.06	SOFTWARE	21,595	21,595	0	
3149	0	3000	010-018-543.01	DEPT. EQUIPMENT	4,905	4,905	0	
0	0	900	010-018-583.02	DATA PROCESSING SUPPLIE	900	900	0	
0	1100	200	010-018-610.01	PROFESSIONAL SERVICES	2,000	2,000	0	
0	2401	0	010-018-611.01	AUDIT	1,500	1,500	0	
0	0	1000	010-018-611.02	CONTRACT SERVICES	6,000	6,000	0	
12207	5963	12000	010-018-612.02	SCHOOLS AND CONFERENCES	13,100	13,100	0	
1606	1634	2500	010-018-620.01	TELEPHONE	2,500	2,500	0	
0	0	150	010-018-621.01	POSTAGE	150	150	0	
8525	12736	15700	010-018-630.01	TRAVEL EXPENSE	19,700	19,700	0	
0	0	0	010-018-640.01	ADVERTISING	1,000	1,000	0	
2010	2020	3500	010-018-683.01	COPY MACHINES/MAINT	3,500	3,500	0	
78	38	0	010-018-683.07	SOFTWARE LIC AND MAINT	0	0	0	
0	4742	1000	010-018-691.01	ASSOC MEMBERSHIPS	1,500	1,500	0	
5924	5131	9000	010-018-695.02	WITNESS FEES	9,000	9,000	0	
2749	3626	9750	010-018-695.03	TRIALS AND APPEALS	9,750	9,750	0	
0	0	700	010-018-695.04	SPECIAL ENFORCEMENT	700	700	0	
0	0	3000	010-018-695.05	INVESTIGATION	3,000	3,000	0	
0	0	2000	010-018-695.09	MISC LEGAL FEES	2,000	2,000	0	
0	0	1500	010-018-695.15	EMERGENCY EXP	1,500	1,500	0	
1970	1245	8454	010-018-695.17	CAMI WITNESS	14,000	14,000	0	
6928	0	8958	010-018-695.18	CAMI TRAINING	9,014	9,014	0	
3609	10143	0	010-018-695.19	CAMI PROSECUTION	0	0	0	
132808	121398	106950	010-018-695.22	CHILD ABUSE PROGRAM	110,234	110,234	0	
742	1448	1000	010-018-699.01	OTHER EXPENSE	1,000	1,000	0	
892	735	2000	010-018-699.28	COURTHOUSE DOG EXPENSES	2,000	2,000	0	
0	0	1500	010-018-710.01	RECORDS MANAGEMENT SYST	1,500	1,500	0	
0	9344	21507	010-018-720.99	MISC. GRANTS	14,672	14,672	0	
49705	49705	49705	010-018-780.01	BUILDING RESERVE	50,425	50,425	0	
15331	14988	14662	010-018-780.04	INTERNAL TELECOMMUNICAT	16,035	16,035	0	
1084	876	1100	010-018-780.05	MOTOR POOL	1,100	1,100	0	
11765	11630	12125	010-018-780.06	EQUIPMENT REPLACEMENT	15,924	15,924	0	
10	30	50	010-018-780.09	MANUAL CHECK CHARGE	50	50	0	
3361	0	0	010-018-780.18	CO INT EXPENSE	0	0	0	
1400	600	1000	010-018-780.43	TRANSFER TO SHERIFF	1,000	1,000	0	
1369	0	0	010-018-780.44	CO INT PEL RESERVES	0	0	0	
3733	3681	6773	010-018-780.54	TELECOMM PER CALL AND T	3,529	3,529	0	
319816	313831	345284		TOTAL FOR MATERIALS & SERVICES	371,783	371,783	0	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40	
15-16	16-17	17-18	17-18		18-19	18-19	18-19	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
0	0	5000	010-018-800.01	OFFICE FURNITURE	5,000	5,000	0	
0	0	5000	010-018-800.02	OFFICE EQUIPMENT	5,000	5,000	0	
0	0	5000	010-018-801.04	DP EQUIP PURCHASE	5,000	5,000	0	
0	0	15000	TOTAL FOR CAPITAL		15,000	15,000	0	
0	0	103968	010-018-990.01	ENDING BALANCE DISTRICT	35,021	35,021	0	
0	0	17796	010-018-990.18	DISTRICT ATTORNEY RESER	18,796	18,796	0	
0	0	121764	TOTAL FOR BALANCES		53,817	53,817	0	
2150904	2012814	2463718	23.0000	TOTAL EXPENSES DISTRICT ATTORNEY	23.0000	2,808,903	2,808,903	0



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

					20	30	40	
15-16	16-17	17-18	17-18		18-19	18-19	18-19	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
PLANNING								
892711	1270972	1098799		010-020-301.01	BEGINNING BALANCE	1,509,798	1,509,798	0
455353	389655	340000		010-020-322.10	BUILDING PERMITS	509,013	509,013	0
90835	93874	79500		010-020-322.11	COMMERCIAL PLUMBING PER	88,412	88,412	0
53630	49585	42000		010-020-322.12	MECHANICAL PERMITS	49,350	49,350	0
5560	7437	10000		010-020-322.13	MOBILE HOME PERMITS	5,250	5,250	0
289204	298895	260000		010-020-322.14	ELECTRICAL PERMITS	246,640	246,640	0
6089	4778	4000		010-020-322.17	ELEC INDUSTRIAL INSP	4,425	4,425	0
0	102	0		010-020-322.18	RE-INSPECTION FEE	0	0	0
5030	4432	3300		010-020-322.25	ZONING COMPLIANCE FEE	2,560	2,560	0
95408	87491	76000		010-020-322.26	SEPTIC PERMIT	67,200	67,200	0
10028	10042	15000		010-020-335.23	BUILDING INSPECTION SER	1,500	1,500	0
402	388	200		010-020-341.03	MAP & PUBLICATIONS	200	200	0
30856	34618	26000		010-020-341.16	AGENCY SIGN OFF	28,650	28,650	0
973	1206	800		010-020-341.18	MICROFILM FEE	855	855	0
3045	2077	2000		010-020-341.19	BLDG INSPECTION FEE	2,980	2,980	0
1130	2516	1000		010-020-341.21	DEMOLITION PERMIT	1,700	1,700	0
0	0	100		010-020-341.22	HANDLING CHARGE	0	0	0
1162	63	140		010-020-341.25	INVESTIGATION FEE	375	375	0
5371	3824	1500		010-020-341.51	OLCC WINERY PROCESSING	2,360	2,360	0
2933	7032	3000		010-020-341.99	MISC	2,500	2,500	0
4464	3197	5000		010-020-345.01	ZONE CHANGE	300	300	0
65853	98130	50000		010-020-345.02	CONDITIONAL USE	70,200	70,200	0
58518	48204	40000		010-020-345.03	PARTITIONS/SUB-DIVISION	37,650	37,650	0
377876	320722	225000		010-020-345.04	PLAN CHECKS-BUILDING	343,900	343,900	0
36000	64133	35000		010-020-345.05	APPLICATIONS MISC LAND	35,100	35,100	0
108486	101507	96000		010-020-345.06	STATE SURCHARGE	108,900	108,900	0
470	9227	7500		010-020-345.07	C-PLAN/ZONE CHANGE	0	0	0
2874	5799	1000		010-020-345.08	VARIANCE	2,250	2,250	0
10015	10868	8000		010-020-345.13	PLAN CHECKS-ELECTRICAL	13,800	13,800	0
570	750	1000		010-020-345.14	STATE MB HM FEES	540	540	0
315	180	150		010-020-345.15	ASSESSOR SURCHARGE	150	150	0
16754	15402	15000		010-020-345.16	ADMIN SURCHARGE PLANNIN	0	0	0
13737	11641	7000		010-020-345.17	DWELLING CLASS APPROVAL	8,140	8,140	0
1000	3750	2000		010-020-345.18	APPEAL/HEARING	750	750	0
2782	3065	2000		010-020-345.19	SYS DEV SURCHARGE	7,770	7,770	0
0	13	0		010-020-345.20	TRAINING SURCHARGE	0	0	0
9888	9072	7500		010-020-345.21	STATE INSPECTION FEE/MI	8,325	8,325	0
41486	45609	33000		010-020-346.62	SITE INSP	40,000	40,000	0
1756	927	0		010-020-346.63	SEPTIC REVIEW & INSPECT	0	0	0
34132	33700	30000		010-020-346.65	DEQ SURCHARGE	26,100	26,100	0
23752	31995	18000		010-020-346.66	AUTHORIZATION	21,000	21,000	0
8501	8516	1000		010-020-346.68	EXISTING SEPTIC SYS EVA	825	825	0
4237	4780	3000		010-020-362.11	COPIES	4,500	4,500	0
19	26-	0		010-020-389.01	OVER/SHORT	0	0	0
2773205	3100148	2550489		TOTAL REVENUE		3,253,968	3,253,968	0
90312	79636	80825	.9000	010-020-401.23	PLANNING DIRECTOR	85,548	85,548	0
37240	828	0		010-020-401.26	OFFICE ADMINISTRATOR	0	0	0
0	0	0		010-020-401.31	SOLID WASTE & ENV HEALT	31,334	0	0
0	0	31161	.5000	010-020-401.32	MANAGEMENT ANALYST	31,941	31,941	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE		REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
68060	4407	0		010-020-401.34		0	0	0
0	38738	53878	.9000	010-020-401.46	.9000	38,078	38,078	0
11237	28617	39296	1.0000	010-020-402.02	1.0000	35,488	35,488	0
29467	24735	32923	.7500	010-020-402.03	.7500	26,616	26,616	0
0	769	0		010-020-403.10		0	0	0
31720	74433	131155	2.6000	010-020-403.11	2.6000	130,086	130,086	0
44561	71972	67200	1.7500	010-020-403.13	2.0000	82,792	82,792	0
57633	58948	59864	1.0000	010-020-403.15	2.0000	117,835	117,835	0
77369	79015	83403	1.0000	010-020-403.16	1.0000	84,286	84,286	0
206484	217789	213510	3.0000	010-020-403.26	4.0000	279,886	279,886	0
58231	4156	0		010-020-406.02	.4000	54,083	21,633	0
3829	63882	67435	1.0000	010-020-406.03	1.0000	0	71,864	0
2190	1032	1200		010-020-475.00		1,050	1,050	0
3710	4149	0		010-020-479.00		0	0	0
1074	1356	0		010-020-480.00		0	0	0
0	569	5000		010-020-481.00		5,000	5,000	0
0	9796	155000		010-020-482.00		155,000	155,000	0
4859	2697	0		010-020-489.00		0	0	0
10668	11482	14734		010-020-490.00		16,806	16,924	0
45613	49096	63001		010-020-491.00		71,857	72,358	0
112646	115203	148884		010-020-492.00		168,439	167,118	0
151186	179291	217072		010-020-493.10		275,359	281,398	0
273	308	0		010-020-493.12		0	0	0
11970	13660	15660		010-020-493.15		19,740	20,472	0
10865	9977	20319		010-020-493.20		25,414	25,969	0
0	1611	2394		010-020-493.25		2,775	2,831	0
5651	5925	13210		010-020-493.31		15,068	15,173	0
252	286	496		010-020-493.40		589	601	0
8431	15758	22001		010-020-494.00		12,980	13,136	0
1478	1649	2033		010-020-494.80		2,319	2,335	0
5821	2441	1118		010-020-495.00		1,665	1,674	0
354	367	648		010-020-496.00		768	784	0
0	2384	0		010-020-498.01		0	0	0
15202	59885	0		010-020-499.00		0	0	0
16	32	0		010-020-499.98		0	0	0
14442	7302-	0		010-020-499.99		0	0	0
1122844	1229577	1543420	14.4000	TOTAL FOR PERSONNEL	17.0500	1,772,802	1,787,876	0
6800	6185	9200		010-020-510.01		9,300	9,300	0
0	0	100		010-020-510.02		100	100	0
218	57	1000		010-020-511.14		1,000	1,000	0
6768	10365	8000		010-020-511.16		8,000	8,000	0
1682	2734	2200		010-020-513.03		2,200	2,200	0
0	0	1000		010-020-513.06		1,000	1,000	0
766	0	1000		010-020-543.01		2,400	2,400	0
0	56	0		010-020-611.01		0	0	0
5162	5310	5500		010-020-611.03		5,800	5,800	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
33495	21370	43763		010-020-611.05 GIS SERVICES (OUTSIDE P	45,076	45,076	0
1959	3629	6000		010-020-612.02 SCHOOLS AND CONFERENCES	8,000	8,000	0
45	55	1500		010-020-615.03 PLANNING COMM	1,500	1,500	0
2795	3124	4000		010-020-620.01 TELEPHONE	5,700	5,700	0
0	55	100		010-020-621.01 POSTAGE	150	150	0
796	929	3000		010-020-630.01 TRAVEL EXPENSE	3,000	3,000	0
8875	11797	8500		010-020-640.01 ADVERTISING	11,000	11,000	0
3552	3214	7000		010-020-683.01 COPY MACHINES/MAINT	7,000	7,000	0
0	0	1000		010-020-683.02 DP EQUIP MAINT	1,000	1,000	0
7880	7880	7000		010-020-683.07 SOFTWARE LIC AND MAINT	7,000	7,000	0
500	500	500		010-020-683.08 SW LIC/SUP-OPERATION	500	500	0
0	0	600		010-020-691.01 ASSOC MEMBERSHIPS	600	600	0
200	153	400		010-020-699.01 OTHER EXPENSE	400	400	0
29499	34198	30000		010-020-699.08 BANK SERVICE CHARGE	40,000	40,000	0
34300	33500	30000		010-020-730.01 DEQ SURCHARGE	26,100	26,100	0
108719	99756	96000		010-020-730.04 BLDG PERMIT FEES	107,900	107,900	0
				State surcharge			
13039	12139	0		010-020-730.05 CITY BLDG PMT FEES	32,000	32,000	0
570	750	1000		010-020-730.13 MB HM FEE PAY-ST	1,000	1,000	0
49450	49450	49450		010-020-780.01 BUILDING RESERVE	50,165	50,165	0
31378	33908	36771		010-020-780.03 ADMIN OVERHEAD	36,511	36,511	0
9148	9234	9891		010-020-780.04 INTERNAL TELECOMMUNICAT	12,704	12,704	0
46004	45652	45000		010-020-780.05 MOTOR POOL	64,600	64,600	0
7295	8106	7405		010-020-780.06 EQUIPMENT REPLACEMENT	9,429	9,429	0
0	0	15000		010-020-780.07 CO INT GIS	0	0	0
1526	0	0		010-020-780.44 CO INT PEL RESERVES	0	0	0
12887	13713	15599		010-020-780.46 CO INT NETWORK CHARGES	19,282	19,282	0
2744	2648	6131		010-020-780.54 TELECOMM PER CALL AND T	3,232	3,232	0
428052	420467	453610		TOTAL FOR MATERIALS & SERVICES	523,649	523,649	0
0	0	597222		010-020-990.01 ENDING BALANCE PLANNING	1,002,593	987,519	0
0	0	597222		TOTAL FOR BALANCES	1,002,593	987,519	0
1550896	1650044	2594252	14.4000	TOTAL EXPENSES PLANNING	17.0500	3,299,044	3,299,044

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
SURVEYOR							
8141	11439	12793			19,600	19,600	0
39725	38575	36000			31,600	31,600	0
2387	1799	300			4,090	4,090	0
0	300	100			2,955	2,955	0
0	0	100			100	100	0
236	535	100			225	225	0
511	0	0			0	0	0
51000	52648	49393			58,570	58,570	0
2922	3711	4800	.0500	010-021-400.05	4,900	4,900	0
29524	30112	30577	.5000	010-021-403.18	31,342	31,342	0
300	300	450		010-021-475.00	450	450	0
455	462	520		010-021-490.00	538	538	0
1946	1977	2221		010-021-491.00	2,297	2,297	0
5824	5966	6975		010-021-492.00	7,046	7,046	0
7341	7543	8317		010-021-493.10	9,227	9,227	0
14	14	0		010-021-493.12	0	0	0
600	600	600		010-021-493.15	660	660	0
778	771	779		010-021-493.20	848	848	0
0	71	86		010-021-493.25	90	90	0
243	248	260		010-021-493.31	479	479	0
11	11	16		010-021-493.40	16	16	0
595	1084	1030		010-021-494.00	355	355	0
63	64	76		010-021-494.80	74	74	0
247	94	100		010-021-495.00	40	40	0
15	14	20		010-021-496.00	23	23	0
0	105	0		010-021-498.01	0	0	0
1641	1553	0		010-021-499.00	0	0	0
4945-	143	0		010-021-499.99	0	0	0
47574	54843	56827	.5500	TOTAL FOR PERSONNEL	58,385	58,385	0
210	248	220		010-021-510.01	220	220	0
0	0	100		010-021-511.03	100	100	0
41	47	60		010-021-511.16	60	60	0
75	141	180		010-021-513.03	180	180	0
630	626	700		010-021-513.06	700	700	0
0	0	200		010-021-543.01	200	200	0
0	24	0		010-021-611.01	0	0	0
267	275	270		010-021-611.03	270	270	0
0	100	100		010-021-612.02	100	100	0
19	20	40		010-021-620.01	40	40	0
0	8	100		010-021-630.01	100	100	0
6	8	0		010-021-640.01	0	0	0
0	0	200		010-021-680.02	200	200	0
184	166	200		010-021-683.01	200	200	0
0	0	100		010-021-699.01	100	100	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
696	696	696			706	706	0
473	464	378			421	421	0
1944	1944	2300			2,300	2,300	0
142	137	234			124	124	0
4687	4904	6078			6,021	6,021	0
0	0	5300			13,541	13,541	0
0	0	5300			13,541	13,541	0
52261	59747	68205	.5500	.5500	77,947	77,947	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
SUPPORT ENFORCEMENT							
105869	99560	81477			30,228	30,228	0
310115	312818	306263			320,115	320,115	0
63459	76960	33120			33,120	33,120	0
6148	6052	5000			5,000	5,000	0
32	14	0			0	0	0
485623	495404	425860			388,463	388,463	0
TOTAL REVENUE							
50947	51960	53022	1.0000	1.0000	45,230	45,230	0
736	12515	0			0	0	0
8429	0	0			0	0	0
118665	124755	130686	3.0000	3.0000	133,671	133,671	0
87704	89897	94499	1.0000	1.0000	94,500	94,500	0
450	450	450			150	150	0
0	21	600			600	600	0
0	2415	0			0	0	0
2400	2400	1300			3,000	3,000	0
3893	4109	4034			4,019	4,019	0
16645	17569	17248			17,183	17,183	0
43984	45716	52425			47,614	47,614	0
75612	78443	84025			83,875	83,875	0
131	121	0			550	550	0
6180	6240	6000			6,000	6,000	0
8018	8021	7785			7,705	7,705	0
0	738	0			775	775	0
2190	2296	2526			2,526	2,526	0
111	112	155			155	155	0
642	934	1891			499	499	0
735	772	556			554	554	0
2133	842	454			277	277	0
149	141	225			225	225	0
0	1092	0			0	0	0
622	0	0			0	0	0
783-	1667	0			0	0	0
429593	453226	457881	5.0000	5.0000	449,108	449,108	0
TOTAL FOR PERSONNEL							
1479	1392	3000			3,000	3,000	0
871	0	700			700	700	0
946	0	3000			3,000	3,000	0
0	91	0			335	335	0
300	325	800			800	800	0
4818	5092	5000			5,000	5,000	0
0	0	300			300	300	0
599	120	1500			2,000	2,000	0
582	582	600			600	600	0
279	645	2000			2,000	2,000	0
446	182	1000			1,000	1,000	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
9	0	500			1,000	1,000	0
8918	8918	8918		010-022-699.01 OTHER EXPENSE	9,047	9,047	0
4249	4258	4178		010-022-780.01 BUILDING RESERVE	4,804	4,804	0
0	0	4226		010-022-780.04 INTERNAL TELECOMMUNICAT	0	0	0
1062	1123	850		010-022-780.15 COMPUTER SERVICES BY I.	850	850	0
1810	1758	2702		010-022-780.17 INTERNAL POSTAGE CHARGE	1,478	1,478	0
				010-022-780.54 TELECOMM PER CALL AND T			
26368	24486	39274		TOTAL FOR MATERIALS & SERVICES	35,914	35,914	0
0	0	0		010-022-990.01 ENDING BALANCE	2,000	2,000	0
0	0	0		TOTAL FOR BALANCES	2,000	2,000	0
455961	477712	497155	5.0000	TOTAL EXPENSES SUPPORT ENFORCEMENT	487,022	487,022	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
-----							
TREASURER							
11527	6322	1263		010-023-301.01	277	277	0
51	0	0		010-023-334.29	0	0	0
				ASSESSMENT & TAXATION G			
11578	6322	1263		TOTAL REVENUE	277	277	0
27893	28039	30000	.4000	010-023-400.06	30,000	30,000	0
100	0	0		TREASURER	0	0	0
405	407	435		010-023-479.00	435	435	0
1733	1738	1860		OTHER EARNINGS	1,860	1,860	0
2795	2804	3000		010-023-490.00	3,000	3,000	0
10	9	25		MEDICARE TAX	20	20	0
66	102	73		010-023-491.00	54	54	0
56	56	90		SOCIAL SECURITY	60	60	0
				010-023-492.00			
				RETIREMENT			
				010-023-493.12			
				EMPLOYEE ASSISTANCE PRO			
				010-023-494.00			
				ACCIDENT INSURANCE			
				010-023-494.80			
				TIME LOSS RESERVE			
33058	33155	35483	.4000	TOTAL FOR PERSONNEL	35,429	35,429	0
0	69	100					
0	39	0		010-023-510.01	100	100	0
4	0	25		CENTRAL SUPPLIES	25	25	0
0	0	600		010-023-611.01	25	25	0
1408	994	994		AUDIT	600	600	0
545	546	536		010-023-621.01	1,008	1,008	0
350	350	350		POSTAGE	546	546	0
1	0	20		010-023-699.01	316	316	0
16	14	20		OTHER EXPENSE	20	20	0
				010-023-780.01	5	5	0
				BUILDING RESERVE			
				010-023-780.04			
				INTERNAL TELECOMMUNICAT			
				010-023-780.06			
				EQUIPMENT REPLACEMENT			
				010-023-780.17			
				INTERNAL POSTAGE CHARGE			
				010-023-780.54			
				TELECOMM PER CALL AND T			
2324	2012	2645		TOTAL FOR MATERIALS & SERVICES	2,645	2,645	0
0	0	217					
0	0	217		010-023-990.01	397	397	0
				ENDING BALANCE TREASURE			
				TOTAL FOR BALANCES	397	397	0
				=====			
35382	35167	38345	.4000	TOTAL EXPENSES TREASURER	38,471	38,471	0



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
COUNTY COUNSEL							
75447	99401	59718			29,938	29,938	0
4538	4660	4000			4,000	4,000	0
2988	2988	3227			3,227	3,227	0
2382	5751	0			0	0	0
9	299	0			0	0	0
1837	0	0			0	0	0
195531	195531	219557			219,557	219,558	0
282732	308630	286502			256,722	256,723	0
TOTAL REVENUE							
101942	106951	116332	1.0000	1.0000	122,217	122,217	0
36621	41586	44127	1.0000	1.0000	47,309	47,309	0
80020	84761	86846	1.0000	1.0000	98,063	98,063	0
0	0	0		1.0000	63,889	63,889	0
340	0	0			0	0	0
1956	420	30000			0	0	0
3215	3464	4021			5,241	5,241	0
13747	14812	17193			22,412	22,412	0
36860	39590	52179			65,909	65,909	0
41599	45256	49902			67,100	67,100	0
75	69	100			100	100	0
3400	3600	3600			4,800	4,800	0
4411	4628	4671			6,164	6,164	0
0	426	513			620	620	0
1785	1920	1516			2,021	2,021	0
63	65	93			151	151	0
545	752	1886			970	970	0
678	718	555			723	723	0
1785	709	277			362	362	0
84	81	135			180	180	0
0	630	0			0	0	0
5003	5696	5500			5,500	5,500	0
0	0	100			0	0	0
1272	2212	0			0	0	0
335401	358346	419546	3.0000	4.0000	513,731	513,731	0
1484	2510	2050			2,050	2,050	0
6272	4013	4000			4,000	4,000	0
0	0	900			900	900	0
12519	28435	30000			43,425	43,426	0
0	245	0			0	0	0
475	450	2000			2,000	2,000	0
657	1336	3250			3,250	3,250	0
2807	2673	2275			2,275	2,275	0
0	0	700			700	700	0
7411	7411	7411			7,518	7,518	0
2262	2125	2052			1,790	1,790	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
1837	1675	1475					
504	478	897			1,448	1,448	0
			010-025-780.06	EQUIPMENT REPLACEMENT			
			010-025-780.54	TELECOMM PER CALL AND T	531	531	0
36228	51351	57010		TOTAL FOR MATERIALS & SERVICES	69,887	69,888	0
0	0	2009		010-025-990.01	0	0	0
				ENDING BALANCE COUNTY C			
0	0	2009		TOTAL FOR BALANCES	0	0	0
371629	409697	478565	3.0000	TOTAL EXPENSES COUNTY COUNSEL	4.0000	583,618	583,619

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

						20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET	
TRANSPORTATION								
30381	13486	97606			90,285	90,285		0
12366	130488	30488			46,488	46,488		0
0	0	942165			942,165	942,165		0
355252	330466	834377			1,456,563	1,456,563		0
					\$333,231 Federal 5310 grant			
					\$279,650 Federal 5339 grant for 1 big bus			
					\$271,912 Federal 5339 grant for 2 midsize buses			
					\$331,500 Federal 5339 grant to 2 mini vans and 2 midsize buses			
					\$240,270 STP funds for 2 midsize buses			
306016	306013	668603			454,882	454,882		0
					\$252,472 State STF formula grant			
					\$101,531 State STF discretionary grant match federal grant			
					\$100,879 State STF discretionary for tech grant			
783176	1157842	856866			856,866	856,866		0
					Federal 5311 Operating grant			
0	0	0			400,000	496,000		0
					State STIF - new funding from HB 2017			
65400	83400	108400			109,455	109,455		0
					010-033-340.02 CHARGES FOR SERVICES			
					\$58,455 Grand Ronde, \$32,500 City of McMinnville, \$18,000 City of Newberg, \$500 City of Yamhill			
302564	269818	400000			375,000	375,000		0
16488	17862	16488			16,488	16,488		0
5480	0	5000			5,000	5,000		0
3430	2124	2500			3,000	3,000		0
					010-033-362.14 ADVERTISING			
					010-033-362.99 MISC			
1880553	2311499	3962493			4,756,192	4,852,192		0
					TOTAL REVENUE			
0	0	0		1.0000	46,322	45,229		0
0	0	0			56	656		0
0	0	0			239	2,804		0
0	0	0			569	6,667		0
0	0	0			16,775	16,775		0
9	0	0			0	0		0
0	0	0			1,200	1,200		0
0	0	0			1,541	1,541		0
0	0	0			155	155		0
0	0	0			41	41		0
0	0	0			31	31		0
0	0	0			26	26		0
0	0	0			8	8		0
0	0	0			4	4		0
0	0	0			45	45		0
					010-033-401.24 PROGRAM COORDINATOR			
					010-033-490.00 MEDICARE TAX			
					010-033-491.00 SOCIAL SECURITY			
					010-033-492.00 RETIREMENT			
					010-033-493.10 MEDICAL INSURANCE			
					010-033-493.12 EMPLOYEE ASSISTANCE PRO			
					010-033-493.15 VEBA			
					010-033-493.20 DENTAL INSURANCE			
					010-033-493.25 VISION INSURANCE			
					010-033-493.31 SHORT TERM DISABILITY			
					010-033-493.40 LIFE INSURANCE			
					010-033-494.00 ACCIDENT INSURANCE			
					010-033-494.80 TIME LOSS RESERVE			
					010-033-495.00 UNEMPLOYMENT			
					010-033-496.00 WORKERS COMP ASSESMEN			
9	0	0		1.0000	67,012	75,182		0
					TOTAL FOR PERSONNEL			
343	2851	500			1,000	1,000		0
9674	7953	10000			10,000	10,000		0
178624	177664	320000			280,000	280,000		0
0	862	5000			5,000	5,000		0
16284	94175	91980			91,968	91,968		0
					010-033-510.01 CENTRAL SUPPLIES			
					010-033-511.16 PRINTING			
					010-033-520.04 FUEL			
					010-033-543.01 DEPARTMENT EQUIPMENT			
					010-033-610.01 PROFESSIONAL SERVICES			
					Transit Manager contract and other professional services			

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
0	363	0	010-033-611.01	AUDIT	0	0	0
100541	14653	84500	010-033-611.02	CONTRACT SERVICES	20,000	20,000	0
5500	4824	6000	010-033-611.03	JANITORIAL CONTRACT	0	0	0
0	43080	15000	010-033-611.30	GRANT EXPENSES	328,953	424,953	0
				\$300,000 for transit development plan service improvements if STIF funding is received Misc grant expense \$124,953			
3520	3184	3500	010-033-620.01	TELEPHONE	3,500	3,500	0
463	0	1500	010-033-630.01	TRAVEL EXPENSE	1,747	1,747	0
2313	2063	47628	010-033-640.01	ADVERTISING	50,000	50,000	0
				\$20,000 bus graphics, \$30,000 tech grant web integration			
1320	264	97500	010-033-650.01	EQUIPMENT LEASE	70,879	70,879	0
				Tech grant implementation - real time info			
4705	4634	5800	010-033-670.02	HEAT/LIGHTS/WATER	6,000	6,000	0
18277	13411	20000	010-033-680.08	EQUIPMENT MAINTENANCE	10,000	10,000	0
15100	25617	41094	010-033-683.07	SOFTWARE LIC AND MAINT	30,000	30,000	0
				DriveCam/LYTX, data network for bus technology			
1500	1925	2000	010-033-691.01	ASSOC MEMBERSHIPS	2,500	2,500	0
25886	3088	49500	010-033-699.01	OTHER EXPENSE	5,000	5,000	0
37757	27538	31630	010-033-720.10	STF PAYMENTS	31,430	31,430	0
				STF sub-providers: \$25,080 MV Advancements, \$3,250 Special Olympics, \$3,100 ORMS			
1547986	1658549	1610748	010-033-720.17	PROVIDER PAYMENTS	1,676,658	1,676,658	0
				First Transit contract			
3511	1478	53000	010-033-740.04	BUS SHELTER	22,000	22,000	0
				Cleaning, assembly and installation			
15648	16062	16062	010-033-780.01	BUILDING RESERVE	16,082	16,082	0
0	38	1000	010-033-780.04	INTERNAL TELECOMMUNICAT	1,223	1,223	0
562	1461	1350	010-033-780.05	MOTOR POOL	2,500	2,500	0
0	0	350	010-033-780.06	EQUIPMENT REPLACEMENT	1,132	1,132	0
22473	16937	21372	010-033-780.18	INTERNAL EXPENSE	21,372	21,372	0
				\$6,500 Juvenile Dept. for shelter cleaning \$14,872 to ABACUS - STF sub-provider			
0	0	0	010-033-780.54	TELECOMM PER CALL AND T	84	84	0
2011987	2122674	2537014	TOTAL FOR MATERIALS & SERVICES		2,689,028	2,785,028	0
0	0	50749	010-033-800.33	TRANSIT CAPITAL EXPENDI	0	0	0
3760	6500	1643000	010-033-802.03	OTHER VEHICLES	2,343,977	2,343,977	0
				3 buses grant #31581 1 big bus grant #31460 2 mid-size buses grant #5339 submitted in 2017 2 minivans and 2 mid-sized buses #5339 2 mid-size buses STP grant			
3760	6500	1693749	TOTAL FOR CAPITAL		2,343,977	2,343,977	0
0	0	16488	010-033-990.04	RESTRICTED RESERVE BALA	16,488	16,488	0
0	0	16488	TOTAL FOR BALANCES		16,488	16,488	0
2015756	2129174	4247251	TOTAL EXPENSES TRANSPORTATION		1.0000 5,116,505	5,220,675	0

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18	REQUESTED	18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET
-----							
NON DEPARTMENTAL							
47283-	106242	76367	010-039-301.01	BEGINNING BALANCE	22,735	22,735	0
0	0	25000	010-039-301.02	BEG BALANCE-GRANT	0	0	0
19061	19416	20000	010-039-311.06	ELECTRIC COOP TAX	20,000	20,000	0
48777	94162	98800	010-039-330.01	NEWBERG BY PASS	98,800	98,800	0
841	0	0	010-039-362.03	DONATIONS	0	0	0
11049	8134	12000	010-039-362.39	INTER-DEPT POSTAGE	12,000	12,000	0
8	1296	0	010-039-362.99	MISC	0	0	0
10554	9540	12525	010-039-380.22	INT POSTAGE MACHINE REP	17,770	17,770	0
25000	0	0	010-039-380.70	INT TRNSFR FR HHS	0	0	0
0	11-	0	010-039-389.01	OVER/SHORT	0	0	0
68007	238779	244692	TOTAL REVENUE		171,305	171,305	0
41914	107573	123800	010-039-610.01	PROFESSIONAL SERVICES	98,800	98,800	0
			Lobbyist for Newberg Bypass project				
23335	750	1000	010-039-611.01	AUDIT	600	600	0
5-	166	250	010-039-620.01	TELEPHONE	250	250	0
47917	44801	50335	010-039-621.01	POSTAGE	53,246	53,246	0
81351	28985	40000	010-039-640.01	ADVERTISING	21,122	21,122	0
1439	1660	2000	010-039-670.02	HEAT/LIGHTS/WATER	2,000	2,000	0
2020	23522	25000	010-039-691.01	ASSOC MEMBERSHIPS	8,000	8,000	0
4346	2468	4000	010-039-695.01	MENTAL COMMITMENTS	4,000	4,000	0
35410	39935	38000	010-039-695.16	MEDICAL EXAMINER	38,000	38,000	0
0	17557	20000	010-039-695.99	OUTSIDE LEGAL SERVICES	10,000	10,000	0
20564	7003	30084	010-039-699.01	OTHER EXPENSE	0	0	0
77	115	500	010-039-699.08	BANK SERVICE CHARGE	500	500	0
3394	2515	3200	010-039-699.18	EMPLOYEE RECOGNITION	3,200	3,200	0
10724	11039	12000	010-039-700.04	COG	12,500	12,500	0
3000	3000	4000	010-039-700.26	CASA	4,000	6,000	0
0	0	150000	010-039-700.27	GRANTS AWARDED	0	125,000	0
			Union Gospel Rescue Mission - Women's and Childrens Facility				
0	0	5000	010-039-720.13	WATER MASTER	5,000	5,000	0
12000	12000	12000	010-039-720.14	YC MEDIATORS	12,000	12,000	0
99750	104738	145686	010-039-780.02	INTERNAL PROPERTY INSUR	144,947	144,947	0
220502	288484	312830	010-039-780.27	INTERNAL LIABILITY INSU	471,941	471,941	0
2000	2000	2000	010-039-780.52	INTERNAL TFR TO HHS	2,000	2,000	0
			Chemical dependency maintenance contract				
609738	698311	981685	TOTAL FOR MATERIALS & SERVICES		892,106	1,019,106	0
0	0	6500	010-039-990.01	ENDING BALANCE	0	0	0
0	0	6500	TOTAL FOR BALANCES		0	0	0
609738	698311	988185	TOTAL EXPENSES NON DEPARTMENTAL		892,106	1,019,106	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET	
EMERGENCY MANAGEMENT								
130587	112708	133955	010-040-301.01	BEGINNING BALANCE	15,109	15,109	0	
91191	50315	90000	010-040-331.40	FEMA/OREGON EMERGENCY M	90,000	90,000	0	
321	0	0	010-040-362.13	CERT/ARES Program Reven	0	0	0	
11	6	0	010-040-362.99	MISC	0	0	0	
0	0	0	010-040-390.40	TRANSFER FROM CAPITAL F	19,666	19,666	0	
222110	163029	223955	TOTAL REVENUE		124,775	124,775	0	
50740	33676	78763	1.0000	010-040-401.24	PROGRAM COORDINATOR	81,205	81,205	0
0	0	4787	.1000	010-040-401.27	CAPTAIN	0	0	0
18784	0	0		010-040-402.20	OFFICE SPECIALIST TECH	0	0	0
23797	25491	27548	.5000	010-040-402.22	EMERGENCY MGMT PROGRAM	28,516	28,516	0
0	22139	23270	.5000	010-040-404.05	RECORDS CLERK	23,992	23,992	0
0	318	305		010-040-475.00	LONGEVITY PAY	360	360	0
0	1071	0		010-040-479.00	OTHER EARNINGS	0	0	0
1012	1479	2000		010-040-480.00	EXTRA HOURS	2,000	2,000	0
0	186	1000		010-040-481.00	OVERTIME	1,000	1,000	0
0	4253	11759		010-040-485.00	CERTIFICATION/EDUCATION	11,582	11,582	0
1383	1291	2123		010-040-490.00	MEDICARE TAX	2,112	2,112	0
5910	5521	9079		010-040-491.00	SOCIAL SECURITY	9,031	9,031	0
15645	15366	30786		010-040-492.00	RETIREMENT	30,536	30,536	0
19576	14506	36901		010-040-493.10	MEDICAL INSURANCE	36,997	36,997	0
50	47	0		010-040-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
1600	1256	2670		010-040-493.15	VEBA	2,550	2,550	0
2076	0	0		010-040-493.20	DENTAL INSURANCE	0	0	0
758	219	630		010-040-493.31	SHORT TERM DISABILITY	626	626	0
0	278	0		010-040-493.32	LONG TERM DISABILITY	0	0	0
51	58	124		010-040-493.40	LIFE INSURANCE	120	120	0
218	2820	1451		010-040-494.00	ACCIDENT INSURANCE	262	262	0
192	180	293		010-040-494.80	TIME LOSS RESERVE	291	291	0
767	264	146		010-040-495.00	UNEMPLOYMENT	146	146	0
53	39	140		010-040-496.00	WORKERS COMP ASSESSMENT	135	135	0
1861	1152	1000		010-040-499.00	FET/VACATION/SICK	1,000	1,000	0
0	140	0		010-040-499.98	COMP TIME LIABILITY ADJ	0	0	0
192	7146	0		010-040-499.99	VACATION LIAB. ADJUSTME	0	0	0
144665	138896	234775	2.1000	TOTAL FOR PERSONNEL		232,461	232,461	0
3538	3657	4000		010-040-510.01	CENTRAL SUPPLIES	4,000	4,000	0
7932	9244	6000		010-040-510.03	PROGRAM SUPPLIES	6,000	10,020	0
				CERT Grant \$4,020				
200	0	500		010-040-511.16	PRINTING	500	500	0
0	299	1500		010-040-543.01	DEPT. EQUIPMENT	1,500	1,500	0
9100	0	3000		010-040-610.01	PROFESSIONAL SERVICES	3,000	3,000	0
3476	4396	3500		010-040-610.08	WORKERS COMP INSURANCE	9,000	9,000	0
0	113	0		010-040-611.01	AUDIT	140	140	0
3550	195	3000		010-040-612.02	SCHOOLS AND CONFERENCES	3,000	3,000	0
1728	2202	2600		010-040-620.01	TELEPHONE	2,600	2,600	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	0	325	010-040-621.01	POSTAGE	325	325	0
918	265	1000	010-040-630.01	TRAVEL EXPENSE	1,000	1,000	0
300	300	300	010-040-683.07	SOFTWARE LIC AND MAINT	300	300	0
200	425	485	010-040-691.01	ASSOC MEMBERSHIPS	485	485	0
0	0	3000	010-040-695.15	EMERGENCY EXPENSE	0	0	0
1589	0	0	010-040-699.01	OTHER EXPENSE	0	0	0
6831	6831	6831	010-040-780.01	BUILDING RESERVE	6,930	6,930	0
2856	2930	2808	010-040-780.04	INTERNAL TELECOMMUNICAT	2,862	2,862	0
5904	4696	6500	010-040-780.05	MOTOR POOL	7,000	7,000	0
3250	3275	3525	010-040-780.06	EQUIPMENT REPLACEMENT	3,264	3,264	0
253	149	164	010-040-780.54	TELECOMM PER CALL AND T	205	205	0
51625	38977	49038	TOTAL FOR MATERIALS & SERVICES		52,111	56,131	0
0	19666	0	010-040-800.80	DEPT EQUIPMENT	0	0	0
0	19666	0	TOTAL FOR CAPITAL		0	0	0
0	0	28768	010-040-990.01	ENDING BALANCE	20,150	20,150	0
0	0	28768	TOTAL FOR BALANCES		20,150	20,150	0
196290	197539	312581	2.1000	TOTAL EXPENSES EMERGENCY MANAGEMENT	2.0000	304,722	308,742

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET	
<b>JAIL</b>								
668141	681411	350000	010-041-301.01	BEGINNING BALANCE	425,000	425,000	0	
0	0	0	010-041-331.15	CFDA FEDERAL GRANT	0	289,400	0	
8400	6000	9040	010-041-332.21	SOCIAL SECURITY INCENTI	9,040	9,040	0	
0	9290	7500	010-041-332.22	ALIEN ASSISTANCE	7,500	7,500	0	
20042	16784	20210	010-041-334.78	USDA FOOD PROGRAM	18,000	18,000	0	
70004	42122	16600	010-041-342.02	RM & BD OF PRISONERS &	16,600	16,600	0	
15590	15395	11500	010-041-342.03	WORK RELEASE	11,500	11,500	0	
301906	360328	0	010-041-342.25	BENTON RM & BD OF PRISO	0	0	0	
5	15	10	010-041-342.31	NOTARY FEES	10	10	0	
78580	38582	10000	010-041-346.16	MEDICAL REIMBURSEMENT	10,000	10,000	0	
32037	49767	19875	010-041-350.06	COURT CORREC ASSES	20,000	20,000	0	
733	253	330	010-041-362.11	COPIES	300	300	0	
1751	4205	4148	010-041-362.12	REIMBURSEMENT	4,000	4,000	0	
48705	4497	0	010-041-362.30	TELEPHONE	0	0	0	
172	74	0	010-041-362.99	MISC	0	0	0	
1400	600	1000	010-041-380.12	INT REIMBURSEMENT	1,000	1,000	0	
0	0	89197	010-041-380.31	INT TRNSFR FRM JUV	70,000	70,000	0	
1247466	1229323	539410	TOTAL REVENUE		592,950	882,350	0	
44224	45678	48352	.5000	010-041-400.04	SHERIFF	49,803	49,803	0
0	5605	0		010-041-401.08	SERGEANT	0	0	0
323539	280733	358292	4.8000	010-041-401.14	CORRECTIONS SGT	396,965	396,965	0
59324	60071	61754	1.0000	010-041-401.25	PROGRAM SUPERVISOR	63,669	63,669	0
84025	90415	95744	1.0000	010-041-401.27	CAPTAIN	85,312	85,312	0
0	0	0		010-041-402.14	SENIOR ACCT CLERK	20,500	20,500	0
4423	0	0		010-041-404.02	DEPUTY SHERIFF	0	0	0
127666	90544	73688	1.5000	010-041-404.05	RECORDS CLERK	47,983	47,983	0
1160764	1104158	1134907	18.0000	010-041-404.09	CORRECTION OFFICER	1,301,615	1,301,615	0
0	23498	93080	2.0000	010-041-404.10	CONTROL ROOM TECH	82,831	82,831	0
100705	142652	167014	3.5000	010-041-404.14	SENIOR RECORDS CLERK	201,592	201,592	0
0	1442	0		010-041-404.18	COURT SECURITY CORRECTI	0	0	0
5172	27160	22400		010-041-404.19	CORRECTIONS RESERVE	17,262	17,262	0
89418	52851	0		010-041-404.21	MED TECH	0	0	0
138087	56320	0		010-041-406.08	REGIS NURSE 3	0	0	0
16350	18341	20865		010-041-475.00	LONGEVITY PAY	22,429	22,429	0
8324	33304	0		010-041-479.00	OTHER EARNINGS	0	0	0
48247	46250	40000		010-041-480.00	EXTRA HOURS	40,000	40,000	0
96042	152955	130000		010-041-481.00	OVERTIME	130,000	130,000	0
33548	19044	20000		010-041-482.00	EXTRA HELP	20,000	20,000	0
118395	124719	165633		010-041-485.00	CERTIFICATION/EDUCATION	171,402	171,402	0
3299	2311	0		010-041-486.00	INCENTIVE PAY	0	0	0
36916	35952	35260		010-041-490.00	MEDICARE TAX	38,439	38,439	0
157850	153725	150767		010-041-491.00	SOCIAL SECURITY	164,360	164,360	0
439520	431907	500485		010-041-492.00	RETIREMENT	541,549	541,549	0
516118	506902	564061		010-041-493.10	MEDICAL INSURANCE	641,494	641,494	0
900	805	0		010-041-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
50715	46279	46260		010-041-493.15	VEBA	49,225	49,225	0
10981	9911	10456		010-041-493.32	LONG TERM DISABILITY	11,399	11,399	0



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
1393	1267	1292		010-041-493.40 LIFE INSURANCE	1,377	1,377	0
127075	169548	193866		010-041-494.00 ACCIDENT INSURANCE	84,582	84,582	0
5246	5018	4864		010-041-494.80 TIME LOSS RESERVE	5,302	5,302	0
19736	7184	2431		010-041-495.00 UNEMPLOYMENT	2,651	2,651	0
1086	916	1724		010-041-496.00 WORKERS COMP ASSESSMENT	1,819	1,819	0
86089	98677	100000		010-041-499.00 FET/VACATION/SICK	110,000	110,000	0
6577	1601-	0		010-041-499.98 COMP TIME LIABILITY ADJ	0	0	0
9967	5943	0		010-041-499.99 VACATION LIAB. ADJUSTME	0	0	0
3931721	3850484	4043195	32.3000	TOTAL FOR PERSONNEL	4,303,560	4,303,560	0
20877	18901	25000		010-041-510.01 CENTRAL SUPPLIES	25,000	25,000	0
14523	10326	0		010-041-510.06 MEDICAL SUPPLIES	0	0	0
376461	372275	340000		010-041-511.26 FOOD/KITCHEN SUPPLIES	340,000	340,000	0
96384	59307	0		010-041-512.01 DRUGS	0	45,000	0
0	0	1600		010-041-513.03 PUBLICATIONS & DUES	1,600	1,600	0
915	35	0		010-041-516.01 CLOTHING ALLOWANCE	0	0	0
14351	14550	8000		010-041-516.02 UNIFORMS	8,000	8,000	0
2072	3333	12000		010-041-543.01 DEPT. EQUIPMENT	12,000	12,000	0
4821	501459	1316007		010-041-610.01 PROFESSIONAL SERVICES	1,316,007	1,560,407	0
				\$1,316,007 - Correct Care Solutions, LLC			
				\$244,400 - Jail MAT Contract Physician			
76715	50093	0		010-041-610.25 PROFESSIONAL CONTRACT E	0	0	0
0	5684	0		010-041-611.01 AUDIT	3,000	3,000	0
7071	5778	14000		010-041-612.02 SCHOOLS AND CONFERENCES	14,000	14,000	0
134438	120142	0		010-041-613.01 MEDICAL TREATMENT	0	0	0
2802	2359	3500		010-041-620.01 TELEPHONE	3,500	3,500	0
27	0	150		010-041-621.01 POSTAGE	150	150	0
0	30	0		010-041-630.01 TRAVEL EXPENSE	0	0	0
1037	1093	3000		010-041-680.04 RADIO REPAIR	3,000	3,000	0
6244	7315	7750		010-041-683.01 COPY MACHINES/MAINT	7,750	7,750	0
0	783	3750		010-041-683.06 OFFICE MACHINE MAINT	3,750	3,750	0
5	0	70000		010-041-683.07 SOFTWARE LIC AND MAINT	70,000	70,000	0
47413	44103	0		010-041-683.08 SW LIC/SUP-OPERATION	0	0	0
88	960	800		010-041-691.01 ASSOC MEMBERSHIPS	800	800	0
16629	16510	15700		010-041-780.04 INTERNAL TELECOMMUNICAT	16,525	16,525	0
12458	13249	15000		010-041-780.05 MOTOR POOL	15,000	15,000	0
8800	9175	9325		010-041-780.06 CO INT EQUIPMENT REPLAC	8,768	8,768	0
25638	25638	0		010-041-780.52 INTERNAL TFR TO HHS	0	65,044	0
2819	2704	5282		010-041-780.54 TELECOMM PER CALL AND T	2,853	2,853	0
872588	1285802	1850864		TOTAL FOR MATERIALS & SERVICES	1,851,703	2,206,147	0
0	0	115000		010-041-800.80 DEPT EQUIPMENT	15,000	15,000	0
0	0	115000		TOTAL FOR CAPITAL	15,000	15,000	0
0	0	67496		010-041-990.01 ENDING BALANCE JAIL	112,946	47,902	0
0	0	67496		TOTAL FOR BALANCES	112,946	47,902	0
4804309	5136286	6076555	32.3000	TOTAL EXPENSES JAIL	6,283,209	6,572,609	0

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
MARINE							
42591	5334-	4111			15,042	15,042	0
0	8018	62000			62,000	62,000	0
24842	61905	0			0	0	0
67433	64589	66111			77,042	77,042	0
30801	27070	0			0	0	0
7776	0	27934	.5000	.5000	30,163	30,163	0
13933	23818	2500			5,748	5,748	0
0	0	2500			5,700	5,700	0
0	430	0			0	0	0
0	401	0			0	0	0
3680	2271	550			550	550	0
1466	0	0			0	0	0
2524	2857	2844			3,067	3,067	0
941	824	620			655	655	0
4024	3524	2649			2,801	2,801	0
2067	445	8692			9,170	9,170	0
3434	337	8766			9,372	9,372	0
10	0	0			0	0	0
191	33	750			750	750	0
46	5	184			194	194	0
9	1	20			20	20	0
4144	7361	2827			2,367	2,367	0
130	114	85			90	90	0
510	167	43			45	45	0
30	22	360			360	360	0
381	0	0			1,000	1,000	0
0	0	500			0	0	0
0	0	500			0	0	0
76097	69680	62324	.5000	.5000	72,052	72,052	0
0	0	500			500	500	0
50	0	100			100	100	0
2306	0	2500			2,500	2,500	0
0	49	1338			1,200	1,200	0
0	48	0			75	75	0
371	180	1500			1,500	1,500	0
821	80	1221			1,200	1,200	0
7500	7500	7500			8,000	8,000	0
0	0	300			300	300	0
21207	15623	22500			22,500	22,500	0
1125	1050	1125			0	0	0
33380	24530	38584			37,875	37,875	0
0	0	2650			5,685	5,685	0
0	0	2650			5,685	5,685	0
109477	94210	103558	.5000	.5000	115,612	115,612	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
SHERIFF							
629686	637076	550105			550,000	550,000	0
103922	115222	85000			85,000	85,000	0
15445	13045	20000			20,000	20,000	0
26750	25957	25985			25,985	25,985	0
10152	0	0			0	0	0
8067	45859	45000			45,000	45,000	0
14374	20998	132639			42,900	42,900	0
53670	15794	0			0	0	0
172622	191783	246545			199,457	199,457	0
125600	127527	131069			131,362	131,362	0
251200	256821	263174			263,751	263,751	0
503176	512667	501383			424,922	397,990	0
15693	0	0			0	0	0
4505	0	88017			0	0	0
28243	25000	25000			25,000	25,000	0
0	36	0			0	0	0
156779	137955	150000			150,000	150,000	0
0	0	2500			0	0	0
505	0	1000			1,000	1,000	0
1180	0	0			0	0	0
3388021	2887973	3000000			3,000,000	3,000,000	0
62829	37865	50000			50,000	50,000	0
5962	1318	20000			10,000	10,000	0
997	680	7800			10,000	10,000	0
4135	5074	4300			4,300	4,300	0
34350	38580	8500			8,500	8,500	0
28447	10293	21000			21,000	21,000	0
9672	0	0			0	0	0
0	0	15000			15,000	15,000	0
15	75	0			0	0	0
5655997	5107598	5394017			5,083,177	5,056,245	0
44224	45678	48352	.5000	.5000	49,803	49,803	0
23247	0	0			0	0	0
448395	432854	451196	6.0000	6.0000	469,413	469,261	0
1149	214	0			0	0	0
71173	116476	142910	1.6000	1.7000	162,409	162,409	0
0	29675	43236	1.0000	1.0000	46,829	46,829	0
44103	0	0			0	0	0
0	0	0			20,500	20,500	0
1482851	1375750	1595867	25.0000	26.0000	1,623,412	1,542,908	0
1085	0	0			0	0	0
56634	57347	58953	1.0000	2.0000	107,659	107,659	0
74070	100661	154265	3.5000	2.5000	118,299	106,743	0
172387	188819	208407	4.0000	4.0000	214,870	210,372	0
0	11808	0			0	0	0
46959	47551	48882	1.0000	2.0000	50,398	100,796	0
34435	48552	56497	1.0000	1.0000	59,576	59,576	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
89	0	0		010-043-404.18			
				COURT SECURITY CORRECTI	0	0	0
15855	16517	20625		010-043-475.00	24,090	24,090	0
				LONGEVITY PAY			
16956	69367	0		010-043-479.00	0	0	0
				OTHER EARNINGS			
49887	61064	63000		010-043-480.00	63,000	63,000	0
				EXTRA HOURS			
172028	150100	160000		010-043-481.00	160,000	160,000	0
				OVERTIME			
5371	0	0		010-043-482.00	0	0	0
				EXTRA HELP			
170350	168895	200828		010-043-485.00	219,716	210,271	0
				CERTIFICATION/EDUCATION			
2719	1951	0		010-043-486.00	0	0	0
				INCENTIVE PAY			
0	0	0		010-043-488.00	6,472	6,472	0
				CANINE OFFICER PREMIUM			
43587	43776	47530		010-043-490.00	49,613	48,794	0
				MEDICARE TAX			
186372	187182	203202		010-043-491.00	212,139	208,636	0
				SOCIAL SECURITY			
536737	546511	667877		010-043-492.00	692,831	683,880	0
				RETIREMENT			
604353	634434	771842		010-043-493.10	862,774	862,774	0
				MEDICAL INSURANCE			
1108	1020	0		010-043-493.12	0	0	0
				EMPLOYEE ASSISTANCE PRO			
59548	58648	64295		010-043-493.15	67,265	67,265	0
				VEBA			
12796	12449	14095		010-043-493.32	14,713	14,470	0
				LONG TERM DISABILITY			
1623	1577	1787		010-043-493.40	1,871	1,871	0
				LIFE INSURANCE			
156946	216126	271668		010-043-494.00	115,662	112,062	0
				ACCIDENT INSURANCE			
6015	6047	6556		010-043-494.80	6,843	6,730	0
				TIME LOSS RESERVE			
23386	8792	3278		010-043-495.00	3,421	3,365	0
				UNEMPLOYMENT			
1259	1130	2250		010-043-496.00	2,327	2,327	0
				WORKERS COMP ASSESSMENT			
78152	100316	100000		010-043-499.00	110,000	110,000	0
				FET/VACATION/SICK			
3570	8085-	0		010-043-499.98	0	0	0
				COMP TIME LIABILITY ADJ			
1662	5021	0		010-043-499.99	0	0	0
				VACATION LIAB. ADJUSTME			
4651081	4738223	5407398	44.6000	TOTAL FOR PERSONNEL	47.2000	5,462,863	0
					5,535,905		
32683	35593	38000		010-043-510.01	38,000	38,000	0
				CENTRAL SUPPLIES			
1044	55	0		010-043-516.01	0	0	0
				CLOTHING ALLOWANCE			
53978	25162	13000		010-043-516.02	13,000	13,000	0
				UNIFORMS			
15814	13724	20000		010-043-543.01	20,000	20,000	0
				DEPT. EQUIPMENT			
22357	36896	10000		010-043-610.01	10,000	10,000	0
				PROFESSIONAL SERVICES			
4953	9794	5000		010-043-610.08	10,000	10,000	0
				WORKERS COMP INSURANCE			
0	5176	0		010-043-611.01	5,000	5,000	0
				AUDIT			
22784	30230	22000		010-043-612.02	25,000	25,000	0
				SCHOOLS AND CONFERENCES			
15399	15422	10000		010-043-613.01	10,000	10,000	0
				MEDICAL TREATMENT			
35726	28995	30000		010-043-620.01	45,000	45,000	0
				TELEPHONE			
165	48	400		010-043-621.01	400	400	0
				POSTAGE			
582	0	0		010-043-630.01	0	0	0
				TRAVEL EXPENSE			
224	166	5000		010-043-680.04	5,000	5,000	0
				RADIO REPAIR			
6459	3877	6521		010-043-683.01	6,521	6,521	0
				COPY MACHINES/MAINT			
1033	1249	100000		010-043-683.07	100,000	100,000	0
				SOFTWARE LIC AND MAINT			
36960	38066	0		010-043-683.08	0	0	0
				SW LIC/SUP-OPERATION			
3557	1570	6624		010-043-691.01	6,700	6,700	0
				ASSOC MEMBERSHIPS			
1362	4701	10000		010-043-695.05	10,000	10,000	0
				INVESTIGATION			
36039	50771	50000		010-043-695.12	50,000	50,000	0
				CIVIL SERVICES			
14670	12165	10000		010-043-695.14	10,000	10,000	0
				OSP-CONCEALED HANDGUN L			
3424579	2887973	3000000		010-043-695.37	3,000,000	3,000,000	0
				SHERIFF'S SALES EXPENSE			
0	15000	0		010-043-699.01	0	0	0
				OTHER EXPENSE			
2462	2922	0		010-043-699.08	0	0	0
				BANK SERVICE CHARGE			

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
45143	45143	45143	010-043-780.01	BUILDING RESERVE	45,797	45,797	0
17519	16212	14522	010-043-780.04	INTERNAL TELECOMMUNICAT	16,418	16,418	0
377522	358457	387000	010-043-780.05	MOTOR POOL	384,000	384,000	0
16346	15650	23825	010-043-780.06	EQUIPMENT REPLACEMENT	29,928	29,928	0
				Includes \$14,500 for MDTs			
10	20	0	010-043-780.09	MANUAL CHECK CHARGE	0	0	0
3564	3628	7626	010-043-780.54	TELECOMM PER CALL AND T	3,263	3,263	0
4192934	3658665	3814661		TOTAL FOR MATERIALS & SERVICES	3,844,027	3,844,027	0
5614	0	15000	010-043-800.02	OFFICE EQUIPMENT	15,000	15,000	0
0	0	0	010-043-802.02	VEHICLE & EQUIPMENT REP	41,000	41,000	0
5614	0	15000		TOTAL FOR CAPITAL	56,000	56,000	0
0	0	265487	010-043-990.01	ENDING BALANCE SHERIFF	8,030	54,140	0
0	0	265487		TOTAL FOR BALANCES	8,030	54,140	0
8849629	8396888	9502546	44.6000	TOTAL EXPENSES SHERIFF	47.2000	9,443,962	9,417,030

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
-----							
911/DISPATCH SERVICES							
17172	17095	6	010-048-301.01	BEGINNING BALANCE	638	638	0
0	6	0	010-048-361.01	POOL INTEREST	0	0	0
17172	17101	6	TOTAL REVENUE		638	638	0
0	831	1000	010-048-611.01	AUDIT	1,000	1,000	0
634490	656017	674388	010-048-620.02	CENTRAL DISPATCH	695,281	695,281	0
634490	656848	675388	TOTAL FOR MATERIALS & SERVICES		696,281	696,281	0
634490	656848	675388	=====		696,281	696,281	0
			TOTAL EXPENSES 911/DISPATCH SERVICES				

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40	
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET	
-----								
MEDIATION SERVICES								
13869	3710	1000	010-059-301.01	BEGINNING BALANCE	30,103	30,103	0	
75449	89878	75000	010-059-350.08	DOMESTIC MEDIATION	80,069	80,069	0	
89318	93588	76000	TOTAL REVENUE		110,172	110,172	0	
83599	65451	74362	010-059-610.01	PROFESSIONAL SERVICES	108,930	108,930	0	
0	0	0	010-059-611.01	AUDIT	60	60	0	
2009	2057	1638	010-059-780.03	ADMIN OVERHEAD	1,182	1,182	0	
85608	67508	76000	TOTAL FOR MATERIALS & SERVICES		110,172	110,172	0	
85608	67508	76000	=====		110,172	110,172	0	
					TOTAL EXPENSES MEDIATION SERVICES	110,172	110,172	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
NARCOTICS INVESTIGATION							
172167	155920	0	010-069-301.01	BEGINNING BALANCE	0	0	0
0	0	9878	010-069-301.04	BEG BAL STATE CIVIL FOR	2,855	2,855	0
0	0	7345	010-069-301.05	BEG BAL FED CIVIL TREAS	7,345	7,345	0
0	0	104122	010-069-301.06	BEG BAL FED CIVIL JUSTI	104,122	104,122	0
0	0	0	010-069-301.07	BEG BAL STATE JUDGE FOR	14,903	14,903	0
0	20000	10000	010-069-336.08	AGENCY CONTRIBUTIONS	15,000	15,000	0
24244	3431	5000	010-069-350.05	NARCOTICS FORFEITURE	0	0	0
0	0	500	010-069-362.10	RESTITUTION PAYMENTS	500	500	0
0	400	12000	010-069-362.12	REIMBURSEMENT	12,000	12,000	0
29	0	0	010-069-362.99	MISC	0	0	0
196440	179751	148845	TOTAL REVENUE		156,725	156,725	0
11478	0	0	010-069-404.16	PROPERTY EVIDENCE TECH	0	0	0
166	0	0	010-069-490.00	MEDICARE TAX	0	0	0
712	0	0	010-069-491.00	SOCIAL SECURITY	0	0	0
1514	0	0	010-069-492.00	RETIREMENT	0	0	0
3659	0	0	010-069-493.10	MEDICAL INSURANCE	0	0	0
8	0	0	010-069-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
375	0	0	010-069-493.15	VEBA	0	0	0
69	0	0	010-069-493.32	LONG TERM DISABILITY	0	0	0
10	0	0	010-069-493.40	LIFE INSURANCE	0	0	0
27	0	0	010-069-494.00	ACCIDENT INSURANCE	0	0	0
23	0	0	010-069-494.80	TIME LOSS RESERVE	0	0	0
91	0	0	010-069-495.00	UNEMPLOYMENT	0	0	0
7	0	0	010-069-496.00	WORKERS COMP ASSESSMENT	0	0	0
274	274-	0	010-069-499.98	COMP TIME LIABILITY ADJ	0	0	0
208	208-	0	010-069-499.99	VACATION LIAB. ADJUSTME	0	0	0
18621	482-	0	TOTAL FOR PERSONNEL		0	0	0
404	506	2000	010-069-510.01	CENTRAL SUPPLIES	2,000	2,000	0
1603	5505	35000	010-069-543.01	DEPT. EQUIPMENT	35,000	35,000	0
2500	2294	4000	010-069-610.01	PROFESSIONAL SERVICES	4,000	4,000	0
1033	3099	12000	010-069-612.02	SCHOOLS AND CONFERENCES	12,000	12,000	0
3205	3096	7000	010-069-620.01	TELEPHONE	7,000	7,000	0
0	0	500	010-069-680.04	RADIO REPAIR	500	500	0
0	0	2000	010-069-680.10	SEIZED ASSET MAINTENANC	2,000	2,000	0
3115	20	3500	010-069-683.08	SW LIC/SUP-OPERATION	3,500	3,500	0
10972	3286	20000	010-069-695.05	INVESTIGATION	20,000	20,000	0
3018	4242	6000	010-069-780.05	MOTOR POOL	6,000	6,000	0
1050	2206	1050	010-069-780.06	EQUIPMENT REPLACEMENT	816	816	0
0	5000	20000	010-069-780.18	INTERNAL EXPENSE	20,000	20,000	0
26900	29254	113050	TOTAL FOR MATERIALS & SERVICES		112,816	112,816	0
0	0	10000	010-069-800.80	DEPT EQUIPMENT	20,000	20,000	0
0	0	10000	TOTAL FOR CAPITAL		20,000	20,000	0
0	0	25795	010-069-990.01	ENDING BALANCE NARCOTIC	23,909	23,909	0
0	0	25795	TOTAL FOR BALANCES		23,909	23,909	0
45521	28772	148845	TOTAL EXPENSES NARCOTICS INVESTIGATI		156,725	156,725	0



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
JUVENILE DEPARTMENT							
360050	391900	279118			279,326	279,326	0
0	5000	0			0	0	0
338122	334911	307048			314,889	314,889	0
					JCP Basic \$142,749, JCP Prevention \$45,985		
					OYA Diversion \$121,155, OYA Individual services \$5,000		
0	0	47404			0	0	0
0	0	6500			6,500	6,500	0
4979	5891	0			0	0	0
34873	16962	18000			18,000	18,000	0
					\$11,000 OYA rent, \$7,000 peer court		
8889	209	0			0	0	0
906	0	0			0	0	0
747819	754873	658070			618,715	618,715	0
TOTAL REVENUE							
46655	47583	48316	1.0000	010-074-401.39	49,527	49,527	0
75342	79643	81167	1.0000	010-074-401.59	83,207	83,207	0
31325	35071	27926	1.0000	010-074-402.02	30,089	30,089	0
31362	48544	31974	1.0000	010-074-402.03	34,508	34,508	0
43015	43851	43486	.9000	010-074-402.15	37,145	37,145	0
0	0	19824	.5000	010-074-402.20	21,346	21,346	0
16863	17054	19182	.4000	010-074-403.29	20,589	20,589	0
41831	947	42102	1.0000	010-074-403.30	43,155	43,155	0
268175	310984	276246	4.8000	010-074-403.31	294,227	294,227	0
0	50422	59172	1.0000	010-074-403.40	66,547	66,547	0
74497	79214	83564	1.0000	010-074-403.49	83,207	83,207	0
59729	64778	68327	1.0000	010-074-403.59	72,842	72,842	0
1616	1476	3990		010-074-475.00	3,000	3,000	0
481	2394	0		010-074-479.00	0	0	0
0	0	100		010-074-480.00	100	100	0
2496	1462	2400		010-074-481.00	4,500	4,500	0
4030	0	0		010-074-482.00	0	0	0
8461	8363	13000		010-074-484.00	13,000	13,000	0
1200	1200	1740		010-074-485.00	3,000	3,000	0
10120	11407	11885		010-074-490.00	12,513	12,513	0
43271	48775	50827		010-074-491.00	53,505	53,505	0
112529	125722	144630		010-074-492.00	159,838	159,838	0
198218	223103	242861		010-074-493.10	244,075	244,075	0
706	350	340		010-074-493.12	340	340	0
14747	16287	16320		010-074-493.15	16,260	16,260	0
17576	19391	22733		010-074-493.20	22,422	22,422	0
0	1946	2497		010-074-493.25	2,255	2,255	0
5285	5999	7396		010-074-493.31	7,385	7,385	0
268	298	453		010-074-493.40	451	451	0
27805	39439	46258		010-074-494.00	20,935	20,935	0
1493	1727	1624		010-074-494.80	1,726	1,726	0
5610	2366	805		010-074-495.00	863	863	0
396	390	666		010-074-496.00	664	664	0
0	3183	0		010-074-498.01	0	0	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
2707	5357	3000		010-074-499.00 FET/VACATION/SICK	3,000	3,000	0
20	1833	500		010-074-499.98 COMP TIME LIABILITY ADJ	500	500	0
13361	8298	8000		010-074-499.99 VACATION LIAB. ADJUSTME	8,000	8,000	0
1161190	1308857	1383311	14.6000	TOTAL FOR PERSONNEL	14,5500	1,414,721	0
6982	10061	9220		010-074-510.01 CENTRAL SUPPLIES	9,220	9,220	0
5478	4571	6000		010-074-512.04 LABORATORY EXPENSE	6,000	6,000	0
4260	4340	4968		010-074-513.03 PUBLICATIONS & DUES	4,968	4,968	0
675	0	500		010-074-543.01 DP EQUIP PURCHASE	1,000	1,000	0
350	191	750		010-074-583.02 DATA PROCESSING SUPPLIE	750	750	0
1506	8444	5000		010-074-610.01 PROFESSIONAL SERVICES	5,000	5,000	0
5235	1413	1500		010-074-611.01 AUDIT	1,500	1,500	0
8605	13419	15000		010-074-611.02 CONTRACT SERVICES	30,000	30,000	0
12641	13367	12000		010-074-612.02 SCHOOLS AND CONFERENCES	12,000	12,000	0
175	1126	9433		010-074-613.05 JUV SUB-CONTRACT	5,000	5,000	0
1730	1587	2000		010-074-620.01 TELEPHONE	8,000	8,000	0
8762	8391	8700		010-074-630.01 TRAVEL EXPENSE	8,700	8,700	0
1834	1034	1200		010-074-650.01 EQUIPMENT LEASE	1,200	1,200	0
452	451	800		010-074-683.01 COPY MACHINES/MAINT	800	800	0
0	0	32		010-074-683.07 SOFTWARE LIC AND MAINT	50	50	0
57	5	200		010-074-695.02 WITNESS FEES	200	200	0
0	0	47404		010-074-699.13 OTHER PROGRAMS	0	0	0
0	0	2000		010-074-700.02 CHILD CARE RESOURCES	2,000	2,000	0
32342	32342	32342		010-074-780.01 BUILDING RESERVE	32,810	32,810	0
16227	15792	13798		010-074-780.04 INTERNAL TELECOMMUNICAT	12,979	12,979	0
12230	10679	14500		010-074-780.05 MOTOR POOL	14,500	14,500	0
6914	6675	6800		010-074-780.06 EQUIPMENT REPLACEMENT	6,556	6,556	0
0	0	10		010-074-780.09 MANUAL CHECK CHARGE	10	10	0
2681	2289	4386		010-074-780.54 TELECOMM PER CALL AND T	2,038	2,038	0
41285	41809	36118		010-074-780.68 TRANSFER TO COMM CORR	37,714	37,714	0
170421	177986	234661		TOTAL FOR MATERIALS & SERVICES	202,995	202,995	0
0	0	148369		010-074-990.01 ENDING BALANCE JUVENILE	142,518	142,518	0
0	0	148369		TOTAL FOR BALANCES	142,518	142,518	0
1331611	1486843	1766341	14.6000	TOTAL EXPENSES JUVENILE DEPARTMENT	14,5500	1,760,234	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
-----							
JUVENILE DETENTION							
258826	338768	375000			360,413	360,413	0
11031	11031	9156			11,031	11,031	0
0	0	1875			0	0	0
266086	279560	270100			270,100	270,100	0
10194	13650	10000			10,000	10,000	0
10814	12650	12000			0	0	0
6083	9953	7000			5,500	5,500	0
7601	5057	6500			6,500	6,500	0
570635	670669	691631			663,544	663,544	0
75676	79938	81166	1.0000	1.0000	83,207	83,207	0
3639	3732	4832	.1000	.2500	12,382	12,382	0
76111	142689	46665	1.2800	1.2800	47,654	47,654	0
353363	334932	475150	10.6000	11.6000	498,499	541,655	0
127874	127483	134829	2.0000	2.0000	142,262	142,262	0
9328	8266	10000			0	0	0
7649	6875	7000			8,000	8,000	0
393	1063	1230			3,000	3,000	0
632	0	400			400	400	0
1028	0	600			600	18,295	0
163468	100021	138000			138,000	60,000	0
13093	13023	14000			14,000	14,000	0
12257	12078	13219			14,123	13,875	0
52408	51643	58134			60,388	59,325	0
127762	121566	162642			178,237	175,709	0
186602	204417	227886			232,334	249,109	0
0	323	316			316	316	0
15114	16014	16440			16,620	17,820	0
17922	17499	21337			21,343	22,884	0
0	1904	2343			2,147	2,302	0
4980	5268	6922			6,998	7,503	0
271	288	425			429	460	0
45506	63317	80726			33,732	34,520	0
1700	1677	1823			1,948	1,914	0
6722	2481	912			974	955	0
578	505	3281			800	846	0
0	2907	0			0	0	0
17862	20019	25000			26,000	26,000	0
1391	626	1200			1,200	1,200	0
2064-	6129	5000			6,000	6,000	0
1321265	1346683	1541478	14.9800	16.1300	1,551,593	1,551,593	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
26057	28840	30000		010-077-510.01	30,000	30,000	0
60	0	1000		010-077-512.06	1,000	1,000	0
480	815	250		010-077-513.03	250	250	0
3466	4658	7000		010-077-516.02	7,000	7,000	0
10975	4411	10000		010-077-543.01	10,000	10,000	0
84	0	1050		010-077-583.02	1,050	1,050	0
0	1670	1700		010-077-611.01	1,700	1,700	0
550	4052	7500		010-077-611.02	7,500	7,500	0
10750	7435	7000		010-077-612.02	7,000	7,000	0
1304	1253	10000		010-077-613.01	10,000	10,000	0
11271	7709	16500		010-077-613.08	16,500	16,500	0
289	155	800		010-077-620.01	2,300	2,300	0
386	529	400		010-077-630.01	1,500	1,500	0
1523	1706	1600		010-077-650.01	2,000	2,000	0
262	295	500		010-077-670.02	500	500	0
548	504	600		010-077-683.01	600	600	0
0	0	500		010-077-683.07	500	500	0
0	0	1875		010-077-699.13	0	0	0
44861	44861	44861		010-077-780.01	45,511	45,511	0
5510	5555	5418		010-077-780.04	6,594	6,594	0
17808	19487	18000		010-077-780.05	18,000	18,000	0
2825	3200	3300		010-077-780.06	3,344	3,344	0
0	0	10		010-077-780.09	10	10	0
0	0	89197		010-077-780.10	70,000	70,000	0
				Medical contract			
0	0	0		010-077-780.52	39,026	39,026	0
978	896	1452		010-077-780.54	1,023	1,023	0
41285	41809	36118		010-077-780.68	37,714	37,714	0
181272	179840	296631		TOTAL FOR MATERIALS & SERVICES	320,622	320,622	0
6350	15046	0		010-077-800.80	0	0	0
6936	0	0		010-077-802.02	0	0	0
13286	15046	0		TOTAL FOR CAPITAL	0	0	0
0	0	252357		010-077-990.01	232,129	232,129	0
0	0	252357		TOTAL FOR BALANCES	232,129	232,129	0
1515823	1541569	2090466	14.9800	TOTAL EXPENSES JUVENILE DETENTION	2,104,344	2,104,344	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
PARKS							
76133	115957	60000			108,000	108,000	0
2000	2000	2000			2,000	2,000	0
15175	15175	15175			15,175	15,175	0
0	0	779000			705,000	705,000	0
94936	99545	90000			95,000	95,000	0
2250	2050	1000			1,000	1,000	0
21352	20205	22000			22,000	22,000	0
19917	2256	1000			1,000	1,000	0
0	12832	0			0	0	0
103	305	0			0	0	0
20000	20000	20000			20,000	20,000	0
251866	290325	990175			969,175	969,175	0
23379	24821	26313	.4000	.4000	28,040	28,040	0
46655	47583	50975	1.0000	1.0000	52,251	52,251	0
300	300	600			600	600	0
2566	2617	3000			3,000	3,000	0
284	362	650			500	500	0
5219	1957	12500			6,000	6,000	0
1148	1138	1385			1,354	1,354	0
4909	4868	5923			5,790	5,790	0
13104	12930	21477			18,824	18,824	0
20555	21119	23288			23,485	23,485	0
35	33	80			50	50	0
1680	1680	1680			1,680	1,680	0
2180	2160	2180			2,157	2,157	0
0	199	342			217	217	0
576	595	774			792	792	0
30	30	43			43	43	0
3296	4944	7468			3,007	3,007	0
159	158	191			187	187	0
627	233	96			94	94	0
49	41	88			88	88	0
0	294	0			0	0	0
1012	1107	1500			3,000	3,000	0
1609	766	1600			1,000	1,000	0
129372	129935	162153	1.4000	1.4000	152,159	152,159	0
468	854	721			700	700	0
21723	23750	30000			30,000	30,000	0
311	255	1500			1,500	1,500	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
5126	8395	10000		010-081-543.01 DEPT EQUIPMENT	10,000	10,000	0
0	163	200		010-081-611.01 AUDIT	400	400	0
16224	16806	15500		010-081-611.02 CONTRACT SERVICES	35,500	35,500	0
				\$20,000 parks master plan			
0	90	1500		010-081-612.01 MISC TRAINING	1,700	1,700	0
724	720	1000		010-081-620.01 TELEPHONE	1,000	1,000	0
76	12	120		010-081-621.01 POSTAGE	80	80	0
0	0	1000		010-081-630.01 TRAVEL EXPENSE	2,000	2,000	0
17870	21236	23000		010-081-670.02 HEAT/LIGHTS/WATER	24,000	24,000	0
100	500	350		010-081-691.01 ASSOC MEMBERSHIPS	350	350	0
894	1607	1000		010-081-692.10 SPECIAL PROJECTS	1,000	1,000	0
0	129	0		010-081-699.08 BANK SERVICE CHARGE	3,500	3,500	0
18589	0	779000		010-081-699.13 OTHER STATE GRANTS EXPE	705,000	705,000	0
				\$ 20,000 OPRD Lafayette Locks Boat slide (LGG)			
				\$585,000 OSMB Dayton Landing improvements			
				\$100,000 placeholder for new state grant			
0	0	1000		010-081-730.10 PERMITS & FEES	1,000	1,000	0
2078	2078	2078		010-081-780.01 BUILDING RESERVE	2,108	2,108	0
955	1092	1086		010-081-780.04 INTERNAL TELECOMMUNICAT	1,106	1,106	0
17363	18722	22000		010-081-780.05 MOTOR POOL	22,000	22,000	0
725	725	775		010-081-780.06 EQUIPMENT REPLACEMENT	816	816	0
0	0	25		010-081-780.17 INTERNAL POSTAGE CHARGE	326	326	0
903	0	0		010-081-780.44 CO INT PEL RESERVES	0	0	0
82	111	504		010-081-780.54 TELECOMM PER CALL AND T	257	257	0
104211	97245	892359		TOTAL FOR MATERIALS & SERVICES	844,343	844,343	0
5955	27616	0		010-081-800.80 DEPT EQUIPMENT	0	0	0
19998	10058	20000		010-081-830.10 PARK IMPROVEMENTS	20,000	20,000	0
				\$10,000 Ed Grenfell restroom			
				\$10,000 Dayton Landing stair removal			
25953	37674	20000		TOTAL FOR CAPITAL	20,000	20,000	0
0	0	41800		010-081-990.01 ENDING BALANCE PARKS	82,654	82,654	0
0	0	2000		010-081-990.03 RESERVE FOR FUTURE	2,000	2,000	0
				Wrex Cruz Park			
0	0	43800		TOTAL FOR BALANCES	84,654	84,654	0
259536	264854	1118312	1.4000	TOTAL EXPENSES PARKS	1,101,156	1,101,156	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET	
-----								
COURTHOUSE CAMPUS SECURITY								
7300	50725	50273						
81460	74750	59438	010-086-301.16	BB COURTHOUSE SECURITY	3,760	3,760	0	
88760	125475	109711	010-086-350.09	COURT SECURITY ASSESSME	50,000	50,000	0	
				TOTAL REVENUE	53,760	53,760	0	
14830	15023	15753	.2000	010-086-401.14	CORRECTIONS SGT	64,409	64,409	0
48905	43099	122938	2.0000	010-086-404.09	CORRECTION DEPUTY	52,422	52,422	0
76319	70564	90000		010-086-404.18	COURT SEC CORRECTION RE	101,415	101,415	0
2142	12581	0		010-086-404.19	CORRECTIONS RESERVE	0	0	0
0	45	0		010-086-475.00	LONGEVITY PAY	644	644	0
0	814	0		010-086-479.00	OTHER EARNINGS	0	0	0
1265	788	300		010-086-480.00	EXTRA HOURS	300	300	0
3044	1735	800		010-086-481.00	OVERTIME	800	800	0
1666	0	0		010-086-482.00	EXTRA HELP	0	0	0
3774	3166	5417		010-086-485.00	CERTIFICATION/EDUCATION	4,806	4,806	0
240	40	0		010-086-486.00	INCENTIVE PAY	0	0	0
2274	2145	3246		010-086-490.00	MEDICARE TAX	3,260	3,260	0
9722	9171	13881		010-086-491.00	SOCIAL SECURITY	13,937	13,937	0
18035	16207	30270		010-086-492.00	RETIREMENT	25,727	25,727	0
16456	46385	20977		010-086-493.10	MEDICAL INSURANCE	37,188	37,188	0
30	28	0		010-086-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
1650	1353	1740		010-086-493.15	VEBA	2,700	2,700	0
336	286	963		010-086-493.32	LONG TERM DISABILITY	967	967	0
44	37	48		010-086-493.40	LIFE INSURANCE	80	80	0
8577	11989	20530		010-086-494.00	ACCIDENT INSURANCE	8,475	8,475	0
314	296	448		010-086-494.80	TIME LOSS RESERVE	450	450	0
1247	437	224		010-086-495.00	UNEMPLOYMENT	225	225	0
101	90	459		010-086-496.00	WORKERS COMP ASSESSMENT	405	405	0
5536	93	0		010-086-499.00	FET/VACATION/SICK	1,000	1,000	0
753-	1690-	500		010-086-499.98	COMP TIME LIABILITY ADJ	0	0	0
2583-	14	500		010-086-499.99	VACATION LIAB. ADJUSTME	0	0	0
213171	234696	328994	2.2000	TOTAL FOR PERSONNEL	2.0000	319,210	319,210	0
151	0	1066		010-086-510.01	CENTRAL SUPPLIES	1,000	1,000	0
48	0	964		010-086-516.01	CLOTHING ALLOWANCE	0	0	0
1036	1687	218		010-086-516.02	UNIFORMS	1,000	1,000	0
312	112	0		010-086-543.01	DEPT. EQUIPMENT	0	0	0
110	0	0		010-086-610.01	PROFESSIONAL SERVICES	0	0	0
0	319	0		010-086-611.01	AUDIT	200	200	0
63528	77803	79598		010-086-611.02	CONTRACT SERVICES	79,598	79,598	0
30	332	0		010-086-612.02	SCHOOLS AND CONFERENCES	0	0	0
844	582	536		010-086-620.01	TELEPHONE	800	800	0
0	1769	1400		010-086-630.01	TRAVEL EXPENSE	0	0	0
3014	3014	3014		010-086-780.01	BUILDING RESERVE	3,058	3,058	0
545	546	536		010-086-780.04	INTERNAL TELECOMMUNICAT	546	546	0
350	700	700		010-086-780.06	CO INT EQUIPMENT REPLAC	632	632	0
42	52	100		010-086-780.54	TELECOMM PER CALL AND T	50	50	0
70010	86916	88132		TOTAL FOR MATERIALS & SERVICES		86,884	86,884	0
0	0	2633		010-086-990.01	ENDING BALANCE	27,015	27,015	0
0	0	2633		TOTAL FOR BALANCES		27,015	27,015	0
283181	321612	419759	2.2000	TOTAL EXPENSES COURTHOUSE CAMPUS SEC	2.0000	433,109	433,109	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
-----							
				TRANSFERS			
475173	206225	210350		010-090-900.03 TRANSFER TO COMM CORR	216,659	216,659	0
689639	946087	923742		010-090-900.04 TRANSFER TO CAP IMP	1,183,863	1,183,863	0
				Finance System \$387,496 (40-117),			
				Facilities Maintenance \$423,075 (40-16)			
				Capital Improvements \$82,124 (40-27)			
				Jail Maintenance \$291,168 (40-116)			
1620223	1620223	1832654		010-090-900.07 TRF TO HHS	1,877,634	1,877,634	0
25000	25000	25500		010-090-900.80 TRF TO SELF INSURANCE	26,265	26,265	0
2810035	2797535	2992246		TOTAL FOR BALANCES	3,304,421	3,304,421	0
2810035	2797535	2992246		=====	3,304,421	3,304,421	0
				TOTAL EXPENSES TRANSFERS			



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE		18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
				REQUESTED FTE			
-----							
			CONTINGENCY				
1173665	1186109	1186109	010-092-301.01	BEGINNING BALANCE	1,000,000	1,000,000	0
1173665	1186109	1186109	TOTAL REVENUE		1,000,000	1,000,000	0
0	0	1162552	010-092-950.01	CONTINGENCY	1,000,000	1,000,000	0
0	0	1162552	TOTAL FOR BALANCES		1,000,000	1,000,000	0
0	0	1162552	=====		1,000,000	1,000,000	0
			TOTAL EXPENSES CONTINGENCY		1,000,000	1,000,000	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
RADIO SYSTEM							
0	53061	138107	010-163-301.01		158,716	158,716	0
0	174973	174973	010-163-301.02		316,763	316,763	0
355273	270300	270300	010-163-336.07		270,300	270,300	0
31143	22275	29700	010-163-362.09		29,700	29,700	0
0	0	121790	010-163-390.40		0	0	0
386416	520609	734870	TOTAL REVENUE		775,479	775,479	0
0	10549	12763	.1400 010-163-401.09	.2000	17,549	17,549	0
0	0	250	010-163-475.00		351	351	0
0	164	0	010-163-479.00		0	0	0
0	160	0	010-163-480.00		0	0	0
0	374	0	010-163-481.00		0	0	0
0	1110	1171	010-163-485.00		1,805	1,805	0
0	179	201	010-163-490.00		286	286	0
0	766	861	010-163-491.00		1,225	1,225	0
0	0	60	010-163-493.32		306	306	0
0	0	40	010-163-493.40		0	0	0
0	1028	2193	010-163-494.00		128	128	0
0	25	28	010-163-494.80		142	142	0
0	37	42	010-163-495.00		71	71	0
0	3	45	010-163-496.00		32	32	0
0	14395	17654	.1400 TOTAL FOR PERSONNEL	.2000	21,895	21,895	0
0	0	2334	010-163-513.06		2,400	92,400	0
23670	0	27500	CAD Software		30,000	30,000	0
12132	2555	50000	010-163-543.01		50,000	50,000	0
0	0	1666	010-163-610.01		1,700	1,700	0
0	0	0	010-163-610.07		120	120	0
107850	131195	123600	010-163-611.01		127,308	127,308	0
13330	21579	30000	010-163-611.02		30,000	30,000	0
0	0	8500	010-163-652.04		8,500	8,500	0
1400	1190	10000	010-163-683.02		10,000	10,000	0
158382	156519	253600	TOTAL FOR MATERIALS & SERVICES		260,028	350,028	0
0	0	50000	010-163-801.23		50,000	50,000	0
0	0	50000	TOTAL FOR CAPITAL		50,000	50,000	0
0	0	96853	010-163-990.01		76,793	36,793	0
0	0	316763	010-163-990.03		366,763	316,763	0
158382	170914	734870	.1400 TOTAL EXPENSES RADIO SYSTEM	.2000	775,479	775,479	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
-----							
			BEGINNING BALANCE				
56150	56150	56150		011-001-301.01 BEGINNING BALANCE	56,150	56,150	0
				Chehalem and North Valley intersection reserve			
168801	0	0		011-001-380.37 INTERNAL TFR PW RESERVE	0	0	0
224951	56150	56150		TOTAL REVENUE	56,150	56,150	0
0	0	56150		011-001-950.01 CONTINGENCY	56,150	56,150	0
0	0	56150		TOTAL FOR BALANCES	56,150	56,150	0
0	0	56150		=====			
				TOTAL EXPENSES BEGINNING BALANCE	56,150	56,150	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
MOTOR VEHICLE							
1135700	1153658	1144205			843,672	843,672	0
					10.86% of State Highway funds after allocation to Bike and Habitat Conservation funds		
117182	84684	102000			85,000	85,000	0
489587	477000	445000			445,000	445,000	0
16495	16538	15000			16,000	16,000	0
184	0	0			0	0	0
1759148	1731880	1706205			1,389,672	1,389,672	0
TOTAL REVENUE							
1001	1021	1052	.0100	011-029-401.01	1,073	1,073	0
949	583	618	.0100	011-029-401.46	630	630	0
46246	47166	48128	.8000	011-029-401.50	49,091	49,091	0
44561	45447	46378	1.0000	011-029-402.14	47,305	47,305	0
95332	97351	101580	3.0000	011-029-405.05	149,707	149,707	0
43418	45447	46378	1.0000	011-029-405.06	47,305	47,305	0
40446	41372	42310	1.0000	011-029-405.16	0	0	0
57859	58868	57727	1.0000	011-029-405.23	0	0	0
0	27	0		011-029-474.00	0	0	0
4600	4320	4620		011-029-475.00	3,420	3,420	0
45-	19-	0		011-029-479.00	0	0	0
12318	12987	16000		011-029-481.00	16,000	16,000	0
707	737	900		011-029-484.00	900	900	0
0	800	0		011-029-486.00	0	0	0
0	0	2000		011-029-488.00	2,000	2,000	0
4989	5215	5332		011-029-490.00	4,603	4,603	0
21332	22297	22797		011-029-491.00	19,681	19,681	0
65952	68214	79699		011-029-492.00	71,359	71,359	0
103245	104696	113444		011-029-493.10	96,810	96,810	0
172	157	400		011-029-493.12	400	400	0
5784	6884	8184		011-029-493.15	5,000	5,000	0
7504	8848	10619		011-029-493.20	9,062	9,062	0
0	827	1166		011-029-493.25	995	995	0
2716	2773	3446		011-029-493.31	3,000	3,000	0
147	147	211		011-029-493.40	180	180	0
11409	19666	21129		011-029-494.00	17,292	17,292	0
704	728	735		011-029-494.80	700	700	0
2780	1082	368		011-029-495.00	317	317	0
200	184	307		011-029-496.00	262	262	0
0	1432	0		011-029-498.01	0	0	0
5175	8575	5600		011-029-499.00	6,000	6,000	0
0	66	0		011-029-499.98	0	0	0
2372-	4667	0		011-029-499.99	0	0	0
577129	612565	641128	7.8200	TOTAL FOR PERSONNEL	553,092	553,092	0
1478	1390	2500		011-029-510.01	2,500	2,500	0
2400	2550	2100		011-029-510.03	2,100	2,100	0

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
28455	23003	22000		011-029-511.08	22,000	22,000	0
1500	1500	1500		011-029-513.03	1,500	1,500	0
1030	449	3000		011-029-515.99	3,000	3,000	0
171762	170316	253838		011-029-520.01	253,838	253,838	0
				94,550 gal. of gasoline @ \$2.68/gal.			
72105	75376	124950		011-029-520.02	124,950	124,950	0
				51,000 gal. of diesel @ \$2.45/gal.			
804	14850	14000		011-029-520.03	14,000	14,000	0
140459	158836	187500		011-029-530.01	187,500	187,500	0
5625	5843	4000		011-029-530.04	4,000	4,000	0
11937	10164	15000		011-029-530.05	15,000	15,000	0
26489	30277	32000		011-029-530.06	36,000	36,000	0
20895	28213	20000		011-029-530.07	20,000	20,000	0
1677	1442	2200		011-029-542.02	2,200	2,200	0
1886	2773	5000		011-029-543.01	35,000	35,000	0
				New shop equipment			
50660	52293	57522		011-029-610.07	62,000	62,000	0
1369	1349	1500		011-029-611.01	1,600	1,600	0
0	0	1000		011-029-612.01	1,000	1,000	0
540	581	750		011-029-620.01	750	750	0
0	0	500		011-029-630.01	500	500	0
7121	13136	20000		011-029-652.02	20,000	20,000	0
14567	17248	18000		011-029-670.02	18,000	18,000	0
0	635	1000		011-029-680.04	1,000	1,000	0
43166	50251	59000		011-029-680.05	65,000	65,000	0
333	359	650		011-029-683.01	650	650	0
11582	14388	12000		011-029-683.10	12,000	12,000	0
1537	385	1500		011-029-699.19	1,500	1,500	0
1487	1561	1795		011-029-780.02	2,601	2,601	0
32030	30925	27335		011-029-780.03	28,167	28,167	0
3440	3109	2828		011-029-780.04	2,882	2,882	0
2125	2100	1750		011-029-780.06	2,000	2,000	0
0	0	60		011-029-780.09	60	60	0
8854	11584	10692		011-029-780.27	14,884	14,884	0
4506	4506	3755		011-029-780.46	4,000	4,000	0
583	448	1061		011-029-780.54	484	484	0
3337	3401	4251		011-029-780.55	5,000	5,000	0
675739	735241	916537		TOTAL FOR MATERIALS & SERVICES	967,666	967,666	0
1252868	1347806	1557665	7.8200	TOTAL EXPENSES MOTOR VEHICLE	1,520,758	1,520,758	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
ENGINEERING							
49718	51595	47000			45,253	45,253	0
208109	211400	209668			125,852	125,852	0
					1.62% of State Highway funds after allocation to Bike and Habitat Conservation funds		
15193	16045	18000			18,000	18,000	0
1	0	0			0	0	0
273021	279040	274668			189,105	189,105	0
TOTAL REVENUE							
1001	1021	1052	.0100	.0100	1,073	1,073	0
5966	6469	12000	.2000	.2000	12,000	12,000	0
25942	28571	30285	.4900	.4900	30,891	30,891	0
41323	42187	43460	.4000	.4000	43,460	43,460	0
23422	19554	19200	1.0000	1.0000	40,000	40,000	0
480	129	550			150	150	0
3015	1302	800			800	800	0
3380	5496	6480			5,800	5,800	0
1631	1641	1650			1,946	1,946	0
6973	7017	7057			8,319	8,319	0
6893	7032	7317			8,000	8,000	0
7341	7543	8317			11,644	11,644	0
41	36	100			100	100	0
600	600	600			600	600	0
778	771	779			1,090	1,090	0
0	71	86			120	120	0
328	244	250			250	250	0
11	11	16			16	16	0
1440	2486	2715			2,720	2,720	0
225	227	228			300	300	0
846	314	114			134	134	0
54	47	23			95	95	0
0	105	0			0	0	0
799	1142	1500			1,500	1,500	0
10357-	72	0			0	0	0
122132	134088	144579	2.1000	2.1000	171,008	171,008	0
83	949	1650			650	650	0
3646	3121	4000			4,000	4,000	0
1241	0	500			673	673	0
390	190	550			550	550	0
0	0	50			50	50	0
175	16	500			500	500	0
13539	11628	20000			10,000	10,000	0
George Fox University intern program support							
1183	1169	1300			1,300	1,300	0
0	300	1000			1,000	1,000	0
1007	1084	1250			1,250	1,250	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40	
15-16	16-17	17-18	17-18		18-19	18-19	18-19	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
64	22	500	011-055-630.01	TRAVEL EXPENSE	500	500	0	
1472	1708	2100	011-055-670.02	HEAT/LIGHTS/WATER	2,100	2,100	0	
81	142	150	011-055-683.07	SOFTWARE LIC AND MAINT	150	150	0	
439	110	484	011-055-699.19	W/C SAFETY INCENTIVE	484	484	0	
551	579	666	011-055-780.02	INTERNAL PROPERTY INSUR	965	965	0	
5125	5543	4371	011-055-780.03	ADMIN OVERHEAD	4,371	4,371	0	
3313	2994	538	011-055-780.04	TELECOMMUNICATIONS	2,700	2,700	0	
5927	3932	6000	011-055-780.05	MOTOR POOL	4,000	4,000	0	
2089	1100	350	011-055-780.06	EQUIPMENT REPLACEMENT	775	775	0	
0	0	25000	011-055-780.07	GIS	0	0	0	
45	0	0	011-055-780.44	CO INT PEL RESERVES	0	0	0	
1502	2253	1502	011-055-780.46	CO INT NETWORK CHARGES	1,700	1,700	0	
0	0	75	011-055-780.54	TELECOMM PER CALL AND T	75	75	0	
612	623	779	011-055-780.55	INT LEGAL SERVICES	4,500	4,500	0	
42484	37463	73315	TOTAL FOR MATERIALS & SERVICES		42,293	42,293	0	
164616	171551	217894	2.1000	TOTAL EXPENSES ENGINEERING	2.1000	213,301	213,301	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET	
ROAD FUND								
2834210	4339136	4467948	011-060-301.01	BEGINNING BALANCE	3,443,387	3,443,387	0	
7216	9832	7500	011-060-322.16	ROAD USE PERMITS	7,500	7,500	0	
20061	11665	1000000	011-060-331.15	CFDA FEDERAL GRANT	200,000	200,000	0	
155670	18978	17565	011-060-332.02	FEDERAL FOREST FUNDS	205,000	205,000	0	
0	53051	75000	011-060-332.35	FEMA - STORM December 2015 storm payments	0	0	0	
4795110	4870929	4831019	011-060-335.07	STATE HWY FUNDS 85.52% of State Highway funds after allocation to Bike and Habitat Conservation funds	6,643,726	6,643,726	0	
984427	507384	538696	011-060-335.16	PROJECT REIMB State Transportation Plan Fund Exchange and Cruickshank rumble strip project	693,640	693,640	0	
316	0	50	011-060-340.01	CHARGES FOR SERVICES	50	50	0	
94	118	100	011-060-341.03	MAP & PUBLICATIONS	50	50	0	
510	59	50	011-060-341.99	MISC	50	50	0	
13149	27949	15000	011-060-361.01	POOL INTEREST	39,215	39,215	0	
14643	19445	7000	011-060-361.03	BOND INTEREST	31,000	31,000	0	
0	57	20	011-060-362.01	RENTAL/SALE MAT/SUPPLIE	30	30	0	
20300	20300	38380	011-060-362.04	RENT \$20,706 OSU; \$18,000 cell tower in Public Works lot	38,706	38,706	0	
4322	1052	500	011-060-362.08	DEPARTMENTAL COLLECTION	1,000	1,000	0	
0	20356	0	011-060-362.12	REIMBURSEMENT	0	0	0	
17080	14710	13000	011-060-362.13	BLUE SIGN REVENUE	13,000	13,000	0	
71	228	50	011-060-362.99	MISC	100	100	0	
250000	50000	50000	011-060-380.12	CO INT REIMBURSEMENT Payment from Bike fund for improvements on Hill Road	100,000	100,000	0	
15746	21355	23900	011-060-380.13	INT CONTRACT REVENUE Payment to Road Fund for Habitat Conservation fund	19,238	19,238	0	
9132925	9986604	11085778	TOTAL REVENUE		11,435,692	11,435,692	0	
88102	89854	92587	.8800	011-060-401.01	DIRECTOR	94,438	94,438	0
0	19954	74454	1.0000	011-060-401.11	ROADMASTER	80,274	80,274	0
57807	58957	60160	1.0000	011-060-401.13	ROAD DIVISION FOREMAN	61,363	61,363	0
0	0	51983	1.0000	011-060-401.24	PROGRAM COORDINATOR	51,983	51,983	0
933	0	0		011-060-401.26	OFFICE ADMINISTRATOR	0	0	0
0	188	0		011-060-401.31	SOLID WASTE & ENV SUPER	0	0	0
26891	29154	30903	.5000	011-060-401.46	SR OFFICE ADMINISTRATOR	31,521	31,521	0
11561	11791	12032	.2000	011-060-401.50	SHOP DIVISION SUPERVISOR	12,273	12,273	0
65848	71971	39539	1.0000	011-060-402.03	SENIOR OFFICE SPEC	40,972	40,972	0
0	0	43473	1.0000	011-060-402.20	OFFICE SPECIALIST TECH	45,749	45,749	0
672-	0	0		011-060-403.17	ENGINEER TECH 1	0	0	0
29220	39841	50790	1.0000	011-060-403.25	COMM SERVICES SUPERV	51,806	51,806	0
38547	35248	24963	1.0000	011-060-405.01	LABORER 1	30,993	30,993	0
86579	49495	0		011-060-405.02	LABORER 2	0	0	0
5009	28230	240400	4.0000	011-060-405.14	UTILITY WORKER 1 FTE vegetation technician	205,800	205,800	0
255688	244567	171796	3.0000	011-060-405.15	MEDIUM EQUIPMENT OPERAT	165,370	165,370	0
263880	183439	249484	6.0000	011-060-405.24	HEAVY EQUIPMENT OPERATO	305,751	305,751	0



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET	
122	767	350	011-060-474.00	SHIFT DIFF	500	500	0	
6900	4380	4080	011-060-475.00	LONGEVITY PAY	4,230	4,230	0	
1215	1012	1600	011-060-479.00	OTHER EARNINGS	1,600	1,600	0	
69799	84141	115000	011-060-481.00	OVERTIME	115,000	115,000	0	
12358	13003	12800	011-060-484.00	BEEPER PAY	21,000	21,000	0	
0	0	20000	011-060-488.00	OUT OF CLASSIFICATION P	20,000	20,000	0	
15040	14136	18798	011-060-490.00	MEDICARE TAX	18,854	18,854	0	
64309	60444	80376	011-060-491.00	SOCIAL SECURITY	80,618	80,618	0	
157698	138248	163956	011-060-492.00	RETIREMENT	292,307	292,307	0	
272031	263385	400547	011-060-493.10	MEDICAL INSURANCE	375,596	375,596	0	
530	500	850	011-060-493.12	EMPLOYEE ASSISTANCE PRO	850	850	0	
20896	19496	28896	011-060-493.15	VEBA	24,000	24,000	0	
26981	23520	37493	011-060-493.20	DENTAL INSURANCE	35,157	35,157	0	
0	2303	4118	011-060-493.25	VISION INSURANCE	3,861	3,861	0	
6699	6625	12167	011-060-493.31	SHORT TERM DISABILITY	9,687	9,687	0	
396	372	746	011-060-493.40	LIFE INSURANCE	700	700	0	
81776	116536	135097	011-060-494.00	ACCIDENT INSURANCE	164,828	164,828	0	
2147	1974	2593	011-060-494.80	TIME LOSS RESERVE	2,601	2,601	0	
8423	2908	1296	011-060-495.00	UNEMPLOYMENT	1,300	1,300	0	
663	551	1084	011-060-496.00	WORKERS COMP ASSESSMENT	1,016	1,016	0	
0	3482	0	011-060-498.01	INT TFR-MEDICAL RESERVE	0	0	0	
47574	16308	15000	011-060-499.00	FET/VACATION/SICK	15,000	15,000	0	
164	359	0	011-060-499.98	COMP TIME LIABILITY ADJ	0	0	0	
3153-	160-	0	011-060-499.99	VACATION LIAB. ADJUSTME	0	0	0	
1721961	1636979	2199411	21.5800	TOTAL FOR PERSONNEL	22.5800	2,366,998	2,366,998	0
3651	3568	10000	011-060-510.01	CENTRAL SUPPLIES	10,000	10,000	0	
6230	6471	8000	011-060-510.03	PROGRAM SUPPLIES	6,000	6,000	0	
0	0	200	011-060-511.03	SURVEY SUPPLIES	1,100	1,100	0	
11351	10908	16000	011-060-511.08	SHOP SUPPLIES	16,000	16,000	0	
680	680	2000	011-060-513.03	PUBLICATIONS & DUES	2,000	2,000	0	
7322	8866	7500	011-060-515.01	ASPHALT COLD MIX	8,500	8,500	0	
35911	15688	200000	011-060-515.02	ASPHALT HOT MIX	300,000	300,000	0	
519383	474835	698229	011-060-515.03	ROCK	910,241	910,241	0	
15531	40936	50000	011-060-515.05	BRIDGE MATERIALS	75,000	75,000	0	
48974	33694	30000	011-060-515.06	SIGN MATERIALS	35,000	35,000	0	
0	13830	13000	011-060-515.07	BLUE SIGN MATERIALS	0	0	0	
43375	2300	40000	011-060-515.08	LIQUID ASPHALT	40,000	40,000	0	
14033	6425	20000	011-060-515.09	VEGETATION CONTROL	10,000	10,000	0	
835	317	5000	011-060-515.11	EROSION CONTROL	5,000	5,000	0	
494	8443	5000	011-060-515.99	MISC	10,000	10,000	0	
15	0	0	011-060-520.01	GASOLINE	0	0	0	
64	0	0	011-060-530.01	PARTS	0	0	0	
13963	10582	20000	011-060-530.02	CULVERT	20,000	20,000	0	
1154	1685	10000	011-060-530.03	DUST PALLATIVES	5,000	5,000	0	
9060	14490	10000	011-060-530.04	SMALL TOOLS	10,000	10,000	0	
15354	16774	15000	011-060-542.02	SAFETY EQUIPMENT	18,000	18,000	0	
424	0	0	011-060-543.01	DEPT EQUIPMENT	25,000	25,000	0	
57711	13274	20000	011-060-610.01	PROFESSIONAL SERVICES	100,000	100,000	0	
				Bridges inspections \$9,500; new route viewer and Pavement Condition Index \$60,000; 1/3 of Soil and Water vegetation position \$30,000				

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
4101	4048	4500	011-060-611.01	AUDIT	5,000	5,000	0
326453	86661	265000	011-060-611.02	CONTRACT SERVICES	285,000	285,000	0
				Shoulder spraying \$45,000; De-icing sublet \$20,000; Contract striping \$220,000			
215159	238483	250000	011-060-611.04	CONTRACT HAULING	553,598	553,598	0
0	12920	15000	011-060-611.06	DE-ICING MATERIALS	10,000	10,000	0
1523	1496	3000	011-060-612.01	MISC TRAINING	3,000	3,000	0
8080	8690	11000	011-060-620.01	TELEPHONE	11,000	11,000	0
630	198	500	011-060-621.01	POSTAGE	500	500	0
1668	1345	3000	011-060-630.01	TRAVEL EXPENSE	3,000	3,000	0
2241	4838	2000	011-060-640.01	ADVERTISING	2,000	2,000	0
1789	2724	5000	011-060-652.02	EQUIPMENT RENT	5,000	5,000	0
31859	36360	30000	011-060-670.02	HEAT/LIGHTS/WATER	30,000	30,000	0
1231	338	1500	011-060-680.04	RADIO REPAIR	2,000	2,000	0
1581	1195	1300	011-060-683.01	COPY MACHINES/MAINT	1,300	1,300	0
81	0	0	011-060-683.07	SOFTWARE LIC AND MAINT	0	0	0
15756	18472	25000	011-060-683.10	BLDG MAINTENANCE	25,000	25,000	0
0	0	1500	011-060-699.08	BANK SERVICE CHARGE	1,500	1,500	0
467	263	500	011-060-699.18	EMPLOYEE RECOGNITION	500	500	0
4775	1265	4700	011-060-699.19	W/C SAFETY INCENTIVE	5,000	5,000	0
29341	53204	70000	011-060-700.07	WHEATLAND FERRY	70,000	70,000	0
1148	87	500	011-060-730.10	PERMITS & FEES	500	500	0
3878	4072	4683	011-060-780.02	INTERNAL PROPERTY INSUR	6,787	6,787	0
100578	124418	106489	011-060-780.03	ADMIN OVERHEAD	101,297	101,297	0
1720	1554	4308	011-060-780.04	TELECOMMUNICATIONS	4,939	4,939	0
228049	363593	370000	011-060-780.05	MOTOR POOL	602,000	602,000	0
				Lowboy \$90,000; 2 pickups \$68,000, de-icer \$67,000; graders \$100,000; UST \$17,000; motorpool \$10,000; loader \$250,000			
2845	3550	2450	011-060-780.06	EQUIPMENT REPLACEMENT	4,424	4,424	0
10	0	50	011-060-780.09	MANUAL CHECK CHARGE	50	50	0
146	43	100	011-060-780.17	INTERNAL POSTAGE CHARGE	100	100	0
21874	28619	26412	011-060-780.27	INTERNAL LIABILITY INSU	36,769	36,769	0
4521	0	0	011-060-780.44	CO INT PEL RESERVES	0	0	0
6008	7510	6759	011-060-780.46	CO INT NETWORK CHARGES	11,200	11,200	0
468	360	603	011-060-780.54	TELECOMM PER CALL AND T	432	432	0
14435	14360	17950	011-060-780.55	INT LEGAL SERVICES	13,480	13,480	0
48821	146642	250000	011-060-795.00	LOAN INTEREST PYMNT	86,017	86,017	0
0	0	0	011-060-796.00	PRINC LOAN PAYMENT	569,283	569,283	0
				Newberg/Dundee Bypass			
1886751	1851074	2663733	TOTAL FOR MATERIALS & SERVICES		4,057,517	4,057,517	0
8645	0	0	011-060-800.80	DEPT EQUIPMENT	0	0	0
7998	0	0	011-060-801.03	MAINTENANCE EQUIP	0	0	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
1701923	1825954	4467948			4,430,895	4,430,895	0
			011-060-811.02 CAPITAL CONTRACT SERVIC				
			Maintenance Improvement Project (MIP) \$2,164,956;				
			MIP Alternate \$389,929; In-house \$155,960;				
			Fall 2018 Prep \$50,000; MIP Spring prep \$100,000;				
			capital building replace \$1,000,050;				
			Cruickshank Road \$100,000; permitting \$50,000;				
			utility relocate \$50,000; misc. furnishings \$70,000;				
			misc. building and parking lot \$300,000				
0	1246	1700000			100,000	100,000	0
			011-060-821.01 CAPITAL PROFESSIONAL SE				
			Bridge construction for Palmer Creek bridge (county share)				
250000	0	50000			100,000	100,000	0
			011-060-830.14 BIKE PATHS				
			Hill Road bike path				
0	0	0			15,000	15,000	0
			011-060-830.19 KIOSK FOR BLUE SIGN				
1968566	1827200	6217948			4,645,895	4,645,895	0
			TOTAL FOR CAPITAL				
0	0	100000			100,000	100,000	0
			011-060-950.01 CONTINGENCY				
0	0	110000			110,000	110,000	0
			011-060-990.01 ENDING BALANCE				
0	0	210000			210,000	210,000	0
			TOTAL FOR BALANCES				
5577278	5315253	11291092	21.5800	22.5800	11,280,410	11,280,410	0
			=====				
			TOTAL EXPENSES ROAD FUND				

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18	REQUESTED	18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET
-----							
CLERK							
87004	81893	45692	012-015-301.01	BEGINNING BALANCE	49,281	49,281	0
4438	4453	4800	012-015-341.45	CO CLK RECORDS FUND	4,400	4,400	0
10229	10444	11000	012-015-341.46	CO CLK A&T RECORDS FUND	10,000	10,000	0
339	565	440	012-015-361.01	POOL INTEREST	440	440	0
371	391	100	012-015-361.03	BOND INTEREST	100	100	0
102381	97746	62032	TOTAL REVENUE		64,221	64,221	0
645	0	0	012-015-401.06	CHIEF DEPUTY	0	0	0
73	0	0	012-015-402.02	OFFICE SPECIALIST 2	0	0	0
2496	0	0	012-015-402.03	SENIOR OFFICE SPEC	0	0	0
428	0	0	012-015-402.20	OFFICE SPECIALIST TECH	0	0	0
9	0	0	012-015-475.00	LONGEVITY PAY	0	0	0
15	0	0	012-015-479.00	OTHER EARNINGS	0	0	0
6	0	0	012-015-480.00	EXTRA HOURS	0	0	0
0	0	17500	012-015-482.00	EXTRA HELP	17,500	17,500	0
8	0	0	012-015-485.00	CERTIFICATION/EDUCATION	0	0	0
52	0	250	012-015-490.00	MEDICARE TAX	250	250	0
225	0	500	012-015-491.00	SOCIAL SECURITY	500	500	0
546	0	0	012-015-492.00	RETIREMENT	0	0	0
1585	0	0	012-015-493.10	MEDICAL INSURANCE	0	0	0
120	0	0	012-015-493.15	VEBA	0	0	0
39	0	0	012-015-493.20	DENTAL INSURANCE	0	0	0
27	0	260	012-015-493.31	SHORT TERM DISABILITY	260	260	0
2	0	0	012-015-493.40	LIFE INSURANCE	0	0	0
11	0	52	012-015-494.00	ACCIDENT INSURANCE	52	52	0
7	0	40	012-015-494.80	TIME LOSS RESERVE	40	40	0
30	0	25	012-015-495.00	UNEMPLOYMENT	25	25	0
3	0	45	012-015-496.00	WORKERS COMP ASSESSMENT	45	45	0
6327	0	18672	TOTAL FOR PERSONNEL		18,672	18,672	0
7019	5346	10000	012-015-510.01	CENTRAL SUPPLIES	10,000	10,000	0
594	543	750	012-015-611.02	CONTRACT SERVICES	750	750	0
6000	5893	6300	012-015-652.01	BUILDING RENT	6,300	6,300	0
0	0	10000	012-015-683.07	SOFTWARE LIC AND MAINT	10,000	10,000	0
0	0	500	012-015-699.01	OTHER EXPENSE	500	500	0
0	0	125	012-015-699.08	BANK SERVICE CHARGE	125	125	0
548	1294	383	012-015-780.03	ADMIN OVERHEAD	229	229	0
14161	13076	28058	TOTAL FOR MATERIALS & SERVICES		27,904	27,904	0
0	0	5000	012-015-800.02	OFFICE EQUIPMENT	5,000	5,000	0
0	0	5000	TOTAL FOR CAPITAL		5,000	5,000	0
0	0	10302	012-015-990.01	ENDING BALANCE CLERK	12,645	12,645	0
0	0	10302	TOTAL FOR BALANCES		12,645	12,645	0
20488	13076	62032	TOTAL EXPENSES CLERK		64,221	64,221	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
DOG							
86121	10478	52390			90,232	51,375	0
0	300000	213514			266,657	266,657	0
282478	223547	190000			160,000	180,000	0
7725	7125	8000			1,000	8,000	0
1104	670	800			800	800	0
345	0	0			0	0	0
30297	20570	22000			5,000	5,000	0
570	360	1000			200	200	0
105	0	2000			2,000	2,000	0
42238	21143	15000			10,000	10,000	0
666	2369	248			300	300	0
804	1611	0			0	0	0
300084	49494	2000			100	100	0
16651	2245	2000			100	100	0
632	557	971			200	200	0
140	150	2000			200	200	0
10719	8087	13092			3,500	3,500	0
7	1	0			0	0	0
780686	648407	525015			540,289	528,432	0
TOTAL REVENUE							
23130	6182	0			0	0	0
7908	25751	25128	.3000	.3000	27,299	27,299	0
44709	45272	46540	1.0000	.3000	47,983	15,119	0
116312	46278	0			0	0	0
1629	955	392			904	576	0
44	1383	0			0	0	0
228	228	500			500	500	0
268	224	1000			1,000	1,000	0
7306	5661	5445			5,739	3,767	0
20	0	0			0	0	0
2901	2053	1123			1,210	701	0
12404	8778	4803			5,175	2,995	0
35524	23910	13597			14,668	9,485	0
49668	33265	22700			24,277	11,156	0
85	55	0			0	0	0
4973	3105	1860			1,860	810	0
1045	648	333			359	208	0
134	82	52			52	24	0
4348	4579	2916			1,304	1,241	0
526	340	155			167	97	0
1601	422	77			83	48	0
100	54	59			59	27	0
1200	9819	0			2,500	2,500	0
48	4135-	1500			0	0	0
2113	7715-	1000			0	0	0
318224	207194	129180	1.3000	.6000	135,139	77,553	0
TOTAL FOR PERSONNEL							

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40	
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET	
4073	968	5000	013-047-510.01	CENTRAL SUPPLIES	1,000	1,000	0	
535	0	500	013-047-511.16	PRINTING	500	500	0	
1447	0	0	013-047-516.02	UNIFORMS	0	0	0	
2827	0	500	013-047-543.01	DEPT EQUIPMENT	500	500	0	
697	1553	1000	013-047-610.01	PROFESSIONAL SERVICES	4,500	4,500	0	
70639	77157	80000	013-047-610.21	DOG KENNEL RENTALS	85,000	85,000	0	
				Contract with Homeward Bound Pets				
7579	2369	5000	013-047-610.22	SPAY/NEUTER MEDICAL SER	1,000	1,000	0	
0	0	2000	013-047-610.23	CAT SPAY/NEUTER MEDICAL	0	0	0	
0	0	0	013-047-611.01	AUDIT	225	225	0	
2323	1807	1900	013-047-611.14	DOG LICENSE RETAINAGE	1,900	1,900	0	
2077	588	0	013-047-612.02	SCHOOLS AND CONFERENCES	0	0	0	
1480	415	2100	013-047-620.01	TELEPHONE	0	0	0	
6929	4180	7000	013-047-621.01	POSTAGE	4,000	4,000	0	
465	7130	0	013-047-652.01	BUILDING RENT	0	0	0	
10211	0	0	013-047-670.02	HEAT/LIGHTS/WATER	0	0	0	
1727	145	0	013-047-683.01	COPY MACHINES/MAINT	0	0	0	
837	1785	2500	013-047-683.07	SOFTWARE LIC AND MAINT	5,100	5,100	0	
				ShelterPro software license				
1548	1698	0	013-047-683.08	SW LIC/SUP-OPERATION	0	0	0	
15	0	0	013-047-691.01	ASSOC MEMBERSHIPS	0	0	0	
3069	2415	2600	013-047-699.08	BANK SERVICE CHARGE	2,600	2,600	0	
0	0	0	013-047-699.98	CITY CONTRACTS EXPENSE	0	80,000	0	
4570	4864	5074	013-047-780.03	ADMIN OVERHEAD	3,202	3,202	0	
2423	1598	1610	013-047-780.04	TELECOMMUNICATIONS	1,095	1,095	0	
15894	11321	0	013-047-780.05	MOTOR POOL	0	0	0	
1800	1800	1900	013-047-780.06	EQUIPMENT REPLACEMENT	632	632	0	
1696	1022	2000	013-047-780.17	INTERNAL POSTAGE CHARGE	2,000	2,000	0	
3755	3755	3755	013-047-780.46	CO INT NETWORK CHARGES	1,600	1,600	0	
1361	1124	2734	013-047-780.54	TELECOMM PER CALL AND T	769	769	0	
2005	2005	2005	013-047-780.55	INT LEGAL SERVICES	2,005	2,005	0	
151982	129699	129178		TOTAL FOR MATERIALS & SERVICES	117,628	197,628	0	
0	0	0	013-047-990.01	ENDING BALANCE	20,865	0	0	
0	0	266657	013-047-990.04	RESTRICTED RESERVE BALA	266,657	253,251	0	
0	0	266657		TOTAL FOR BALANCES	287,522	253,251	0	
470206	336893	525015	1.3000	TOTAL EXPENSES DOG	.6000	540,289	528,432	0

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40		
15-16	16-17	17-18	17-18		18-19	18-19	18-19		
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED		
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET		
LAW LIBRARY									
7330-	9245	15089		014-026-301.01	BEGINNING BALANCE	18,096	18,096	0	
88858	88858	75000		014-026-350.10	COURT FILING FEES	77,455	77,455	0	
158	390	250		014-026-361.01	POOL INTEREST	409	409	0	
172	266	50		014-026-361.03	BOND INTEREST	278	278	0	
1	1	0		014-026-362.99	MISC	0	0	0	
81859	98760	90389		TOTAL REVENUE		96,238	96,238	0	
11046	11750	13238	.3000	014-026-402.07	LAW LIBRARY CLERK	.3000	14,193	14,193	0
0	0	0		014-026-479.00	OTHER EARNINGS	100	100	0	
469	0	0		014-026-482.00	EXTRA HELP	0	0	0	
167	174	192		014-026-490.00	MEDICARE TAX	206	206	0	
714	743	821		014-026-491.00	SOCIAL SECURITY	880	880	0	
0	0	1951		014-026-492.00	RETIREMENT	2,092	2,092	0	
8	8	10		014-026-493.12	EMPLOYEE ASSISTANCE PRO	10	10	0	
27	43	90		014-026-494.00	ACCIDENT INSURANCE	152	152	0	
23	24	26		014-026-494.80	TIME LOSS RESERVE	26	26	0	
91	35	13		014-026-495.00	UNEMPLOYMENT	28	28	0	
10	9	14		014-026-496.00	WORKERS COMP ASSESSMENT	14	14	0	
0	239	500		014-026-499.00	FET/VACATION/SICK	500	500	0	
12555	13025	16855	.3000	TOTAL FOR PERSONNEL		.3000	18,201	18,201	0
132	80	1176		014-026-510.01	CENTRAL SUPPLIES	1,500	1,500	0	
52719	51461	60000		014-026-513.03	PUBLICATIONS & DUES	66,000	66,000	0	
0	0	1250		014-026-543.01	DEPT EQUIPMENT	1,674	1,674	0	
27	26	29		014-026-611.01	AUDIT	60	60	0	
0	0	68		014-026-620.01	TELEPHONE	70	70	0	
0	0	20		014-026-621.01	POSTAGE	20	20	0	
0	0	50		014-026-699.08	BANK SERVICE CHARGE	50	50	0	
2352	2351	2351		014-026-780.01	BUILDING RESERVE	2,386	2,386	0	
750	788	1042		014-026-780.02	INTERNAL PROPERTY INSUR	2,071	2,071	0	
1049	949	890		014-026-780.03	ADMIN OVERHEAD	883	883	0	
545	546	536		014-026-780.04	TELECOMMUNICATIONS	546	546	0	
700	700	700		014-026-780.06	EQUIPMENT REPLACEMENT	632	632	0	
0	0	22		014-026-780.17	INTERNAL POSTAGE CHARGE	22	22	0	
267	349	370		014-026-780.27	INTERNAL LIABILITY INSU	515	515	0	
1502	1502	1502		014-026-780.46	CO INT NETWORK CHARGES	1,600	1,600	0	
16	8	28		014-026-780.54	TELECOMM PER CALL AND T	8	8	0	
60059	58760	70034		TOTAL FOR MATERIALS & SERVICES		78,037	78,037	0	
0	0	3500		014-026-950.01	CONTINGENCY	0	0	0	
0	0	3500		TOTAL FOR BALANCES		0	0	0	
72614	71785	90389	.3000	TOTAL EXPENSES LAW LIBRARY		.3000	96,238	96,238	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
-----							
COUNTY SCHOOL							
0	62	0	015-085-301.01	BEGINNING BALANCE	0	0	0
9516	9693	10000	015-085-311.06	ELECTRIC COOP TAX	10,000	10,000	0
51890	6326	85000	015-085-332.02	FEDERAL FOREST FUNDS	85,000	85,000	0
64	41	50	015-085-361.01	POOL INTEREST	100	100	0
85	17	50	015-085-361.03	BOND INTEREST	100	100	0
61555	16139	95100	TOTAL REVENUE		95,200	95,200	0
61494	16139	95100	015-085-940.01	DISTRIBUTIONS TO SCHOOL	95,200	95,200	0
61494	16139	95100	TOTAL FOR BALANCES		95,200	95,200	0
61494	16139	95100	=====		95,200	95,200	0
			TOTAL EXPENSES COUNTY SCHOOL				



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
-----							
BEGINNING BALANCE							
8543596	2961004	11486006	016-001-301.01	BEGINNING BALANCE	14,238,211	14,238,211	0
0	8179114	0	016-001-301.02	BEG BALANCE RESERVED	0	0	0
8543596	11140118	11486006	TOTAL REVENUE		14,238,211	14,238,211	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
-----							
				TREASURER			
42501	78123	72896		016-023-361.01 POOL INTEREST	99,123	99,123	0
46684	54222	39104		016-023-361.03 BOND INTEREST	132,108	132,108	0
89185	132345	112000		TOTAL REVENUE	231,231	231,231	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
<b>PUBLIC HEALTH</b>							
213363	205564	263425	016-070-321.01		270,623	270,623	0
74255	102510	82500	016-070-322.99		103,675	103,675	0
20800	8000	8000	016-070-331.15		24,000	24,000	0
260620	285831	349247	016-070-331.72		334,288	334,288	0
466613	551588	504258	016-070-334.11		925,471	925,471	0
13042	0	3000	016-070-334.72		0	0	0
99680	0	0	016-070-334.77		0	0	0
475	390	377	016-070-335.12		377	377	0
20130	15585	15802	016-070-346.10		24,446	24,446	0
27258	29597	65991	016-070-346.11		44,466	44,466	0
532905	771568	1372891	016-070-346.12		1,120,726	1,120,726	0
21983	71780	17131	016-070-346.13		32,332	32,332	0
10125	84	19953	016-070-346.30		0	0	0
5	0	0	016-070-362.03		0	0	0
710	1296	0	016-070-362.12		0	0	0
293	113	0	016-070-362.99		0	0	0
3450	3550	5000	016-070-380.01		5,000	5,000	0
			Restaurant subsidy from BOC				
606	0	0	016-070-380.50		0	0	0
1766313	2047456	2707575	<b>TOTAL REVENUE</b>		2,885,404	2,885,404	0
37588	863	0	016-070-401.02		0	0	0
0	2965	8710	.1000 016-070-401.16	.0900	8,426	8,426	0
0	2676	26015	.5500 016-070-401.25	.5400	27,827	27,827	0
0	15378	0	016-070-401.26		0	0	0
0	11686	138338	2.0000 016-070-401.28	1.9900	146,045	146,045	0
145	0	1348	.0100 016-070-401.30	.0100	1,402	1,402	0
136687	156628	212662	4.0700 016-070-401.32	5.0700	287,059	287,059	0
7224	6883	7840	.0600 016-070-401.33	.0700	7,789	7,789	0
82062	55402	3609	.0600 016-070-401.35		0	0	0
29477	70607	0	016-070-401.37		0	0	0
11334	10533	14891	.3200 016-070-401.48	.3200	15,421	15,421	0
4271	1037	0	016-070-401.55	.0600	3,650	3,650	0
26943	43943	62202	2.0900 016-070-402.02	2.0000	56,697	56,697	0
33504	26165	32381	1.0100 016-070-402.03	1.0900	37,288	37,288	0
2599	2179	2972	.0800 016-070-402.04	.0800	3,132	3,132	0
37448	30995	36661	1.0700 016-070-402.14	1.0900	39,462	39,462	0
3945	2231	1844	.0500 016-070-402.15	.0400	1,965	1,965	0
84	0	0	016-070-403.44		0	0	0
0	5601	4274	.0700 016-070-403.70	.0700	4,401	4,401	0
808	0	0	016-070-406.01		0	0	0
38135	48265	95222	2.0000 016-070-406.02	2.2000	99,540	99,540	0
63821	67778	70109	.9900 016-070-406.03	1.0000	71,863	71,863	0
41017	43369	44125	1.0000 016-070-406.05	1.0000	45,230	45,230	0
274031	325461	485844	8.2800 016-070-406.07	6.9800	435,639	435,639	0
56602	68291	93177	.7500 016-070-406.08	.5000	62,118	62,118	0
46655	47583	48317	1.0000 016-070-406.20	1.0000	49,527	49,527	0
0	0	0	016-070-406.22	1.0500	52,146	52,146	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET		
4229	8672	13026	.2500	016-070-406.23	HS SPECIALIST 2	.0500	3,027	3,027	0
					F&Y staff doing mental health first aid grant work				
4249	91	0		016-070-406.24	HS SPECIALIST 3	.0500	3,089	3,089	0
1243	939	1501		016-070-475.00	LONGEVITY PAY		1,000	1,000	0
732	795	436		016-070-479.00	OTHER EARNINGS		6,073	6,073	0
1951	2560	2000		016-070-480.00	EXTRA HOURS		3,000	3,000	0
5419	1601	1000		016-070-481.00	OVERTIME		2,000	2,000	0
5030	2296	8644		016-070-482.00	EXTRA HELP		7,929	7,929	0
5918	6433	4634		016-070-484.00	BEEPER PAY		23,523	23,523	0
6059	5606	6541		016-070-485.00	CERTIFICATION/EDUCATION		5,737	5,737	0
722	689	783		016-070-486.00	INCENTIVE PAY		1,118	1,118	0
14037	15570	20317		016-070-490.00	MEDICARE TAX		21,752	21,752	0
60015	66572	86869		016-070-491.00	SOCIAL SECURITY		93,001	93,001	0
124834	99676	186766		016-070-492.00	RETIREMENT		205,533	205,533	0
255995	280272	378138		016-070-493.10	MEDICAL INSURANCE		382,056	382,056	0
547	510	622		016-070-493.12	EMPLOYEE ASSISTANCE PRO		600	600	0
20406	22023	27279		016-070-493.15	VEBA		27,330	27,330	0
22890	26126	35395		016-070-493.20	DENTAL INSURANCE		35,097	35,097	0
0	2569	3887		016-070-493.25	VISION INSURANCE		3,529	3,529	0
7084	7712	13024		016-070-493.31	SHORT TERM DISABILITY		14,430	14,430	0
407	420	704		016-070-493.40	LIFE INSURANCE		706	706	0
18792	34472	41346		016-070-494.00	ACCIDENT INSURANCE		22,665	22,665	0
2569	2844	2802		016-070-494.80	TIME LOSS RESERVE		3,000	3,000	0
7822	3244	1400		016-070-495.00	UNEMPLOYMENT		1,500	1,500	0
576	548	1146		016-070-496.00	WORKERS COMP ASSESSMENT		1,162	1,162	0
0	3494	0		016-070-498.01	INT TFR-MEDICAL RESERVE		0	0	0
15692	17694	0		016-070-499.00	FET/VACATION/SICK		7,000	7,000	0
53	251	0		016-070-499.98	COMP TIME LIABILITY ADJ		250	250	0
2070	17573-	0		016-070-499.99	VACATION LIAB. ADJUSTME		17,501	17,501	0
1523721	1642625	2228801	25.8100	TOTAL FOR PERSONNEL		26.3500	2,350,235	2,350,235	0
4157	4487	3000		016-070-510.01	CENTRAL SUPPLIES		21,016	21,016	0
9149	9770	10000		016-070-511.99	MISC OP SUPPLIES		18,001	18,001	0
91820	109176	88200		016-070-512.01	DRUGS		98,200	98,200	0
8745	7623	8900		016-070-512.03	LAB MATERIALS		8,900	8,900	0
12282	18291	11500		016-070-512.04	LABORATORY EXPENSE		15,500	15,500	0
1505	743	1350		016-070-513.01	EDUCATIONAL MATERIALS		7,564	7,564	0
6628	6704	10000		016-070-513.03	PUBLICATIONS & DUES		12,000	12,000	0
13570	4531	8069		016-070-543.01	DEPT. EQUIPMENT		15,000	15,000	0
4962	6861	6999		016-070-583.02	DATA PROCESSING SUPPLIE		9,999	9,999	0
0	3479	200		016-070-610.01	PROFESSIONAL SERVICES		200	200	0
20108	17289	31156		016-070-610.25	PROFESSIONAL CONTRACT E		31,155	31,155	0
717	701	835		016-070-611.01	AUDIT		2,061	2,061	0
283	17981	39658		016-070-611.02	CONTRACT SERVICES		18,365	18,365	0
					Contract for digitizing health records and health assessment				
336	419	515		016-070-611.03	JANITORIAL CONTRACT		451	451	0
273153	181325	162195		016-070-611.30	GRANT EXPENSES		196,958	196,958	0
					Population health activities & direct expenses				
5614	5630	5373		016-070-612.02	SCHOOLS AND CONFERENCES		15,515	15,515	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
9198	11284	11000		016-070-620.01 TELEPHONE	14,999	14,999	0
3229	3300	3399		016-070-621.01 POSTAGE	3,081	3,081	0
14109	13639	16381		016-070-630.01 TRAVEL EXPENSE	18,675	18,675	0
1667	2084	8927		016-070-640.01 ADVERTISING	5,399	5,399	0
51	30	180		016-070-650.01 EQUIPMENT LEASE	156	156	0
6445	6486	5704		016-070-652.01 BUILDING RENT	10,101	10,101	0
0	0	0		016-070-670.02 HEAT/LIGHTS/WATER	432	432	0
604	841	899		016-070-683.01 COPY MACHINES/MAINT	800	800	0
4047	3698	5364		016-070-683.02 DP EQUIP MAINT	4,898	4,898	0
223	0	0		016-070-695.15 EMERGENCY EXPENSE	0	0	0
303	0	0		016-070-699.01 OTHER EXPENSE	0	0	0
10	619	7700		016-070-699.07 WRAP SERVICES	2,500	2,500	0
154665	182291	361768		016-070-699.09 PAYBACK	273,254	273,254	0
				Local match sent to state for federal funds			
307	332	0		016-070-699.14 OTHER OHP EXPENSES	500	500	0
34696	30416	71000		016-070-730.02 STATE SURCHARGE	71,000	71,000	0
				Tourist and restaurant state fees			
71457	77566	92168		016-070-780.01 BUILDING RESERVE	99,316	99,316	0
1903	1858	2609		016-070-780.02 INTERNAL PROPERTY INSUR	2,689	2,689	0
63456	55297	57640		016-070-780.03 ADMIN OVERHEAD	49,102	49,102	0
17473	18845	22423		016-070-780.04 TELECOMMUNICATIONS	23,862	23,862	0
6426	7277	8850		016-070-780.05 MOTOR POOL	8,850	8,850	0
25012	22895	11121		016-070-780.06 EQUIPMENT REPLACEMENT	11,980	11,980	0
0	40	0		016-070-780.09 MANUAL CHECK CHARGE	0	0	0
10055	9936	11387		016-070-780.15 COMPUTER SERVICES BY I.	11,186	11,186	0
2330	13	0		016-070-780.16 INTERNAL CONTRACT SERVI	0	0	0
624	615	1869		016-070-780.17 INTERNAL POSTAGE CHARGE	1,869	1,869	0
6417	7431	6378		016-070-780.27 INTERNAL LIABILITY INSU	6,163	6,163	0
2210	0	0		016-070-780.44 CO INT PEL RESERVES	0	0	0
17453	19809	21382		016-070-780.46 CO INT NETWORK CHARGES	23,376	23,376	0
6024	4524	6835		016-070-780.54 TELECOMM PER CALL AND T	2,884	2,884	0
1683	1566	2510		016-070-780.55 INT LEGAL SERVICES	2,427	2,427	0
915106	877702	1125444		TOTAL FOR MATERIALS & SERVICES	1,120,384	1,120,384	0
6399	0	1854		016-070-800.80 DEPT EQUIPMENT	1,794	1,794	0
6399	0	1854		TOTAL FOR CAPITAL	1,794	1,794	0
2445226	2520327	3356099	25.8100	TOTAL EXPENSES PUBLIC HEALTH	3,472,413	3,472,413	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET	
VETERANS & DISABILITY SERVICES								
0	72941	72940			128,534	128,534	0	
1890399	1852139	1884352	016-071-334.09	VETERANS			0	
1219	0	2150	016-071-334.11	STATE HEALTH GRANT	2,353,580	2,353,580	0	
0	235	100	016-071-346.12	PUBLIC INSURANCE (OHP)	724	724	0	
40	43	0	016-071-362.03	DONATIONS	100	100	0	
			016-071-362.99	MISC	80	80	0	
1891658	1925358	1959542	TOTAL REVENUE		2,483,018	2,483,018	0	
3951	0	0	016-071-401.02	ADMIN OFFICE SPEC	0	0	0	
0	3026	2349	.0300	016-071-401.16	ASSIST DIRECTOR	2,836	2,836	0
57332	47655	4410	.0900	016-071-401.25	PROGRAM SUPERVISOR	3,998	3,998	0
0	3193	0		016-071-401.26	OFFICE ADMINISTRATOR	0	0	0
4062	93	0		016-071-401.28	PROGRAM MANAGER 2	0	0	0
36	0	877	.0100	016-071-401.30	SR MANAGEMENT ANALYST	1,052	1,052	0
1142	2301	2493	.0500	016-071-401.32	MANAGEMENT ANALYST	3,045	3,045	0
5564	7116	6702	.0700	016-071-401.33	HHS DIRECTOR	7,946	7,946	0
67611	90677	84162	1.0500	016-071-401.35	PROGRAM MANAGER 3	83,201	83,201	0
3802	1105	0		016-071-401.37	PROGRAM MANAGER 1	53,977	53,977	0
37281	53935	60165	1.2600	016-071-401.48	DATA ANALYST	65,282	65,282	0
3280	1069	0		016-071-401.55	PROGRAM MANAGER 4	3,684	3,684	0
44442	61419	61623	2.0000	016-071-402.02	OFFICE SPECIALIST 2	64,075	64,075	0
16630	35	0		016-071-402.03	SENIOR OFFICE SPEC	0	0	0
21852	29784	36735	1.0700	016-071-402.04	ACCOUNTING CLERK 2	38,654	38,654	0
1885	1932	1942	.0500	016-071-402.14	SENIOR ACCT CLERK	2,425	2,425	0
14261	2749	1200	.0300	016-071-402.15	ACCOUNTING TECH	1,473	1,473	0
3502	41337	43957	1.0000	016-071-402.20	OFFICE SPECIALIST TECH	0	0	0
1035	56426	59662	1.0000	016-071-403.20	VETERANS CLAIM REP	63,671	63,671	0
82	0	0		016-071-403.44	OPERATOR/PROGRAMMER	0	0	0
0	4668	3775	.0600	016-071-403.70	EHR SYSTEM ANALYST	4,402	4,402	0
3874	17707	16775	.4000	016-071-406.20	HS ASSOCIATE	63,275	63,275	0
510757	610366	639689	13.0000	016-071-406.22	HS SPECIALIST 1	913,273	913,273	0
605	0	2023	.0400	016-071-406.23	HS SPECIALIST 2	2,014	2,014	0
4242	1443	48694	.7600	016-071-406.24	HS SPECIALIST 3	0	0	0
2157	2441	3202		016-071-475.00	LONGEVITY PAY	3,200	3,200	0
63	134	3030		016-071-479.00	OTHER EARNINGS	3,106	3,106	0
11	0	0		016-071-480.00	EXTRA HOURS	0	0	0
7545	3674	4000		016-071-481.00	OVERTIME	4,000	4,000	0
4914	2018	10169		016-071-482.00	EXTRA HELP	6,542	6,542	0
0	0	0		016-071-484.00	BEEPER PAY	148	148	0
1988	2627	2625		016-071-485.00	CERTIFICATION/EDUCATION	5,014	5,014	0
556	712	703		016-071-486.00	INCENTIVE PAY	720	720	0
11812	15027	15652		016-071-490.00	MEDICARE TAX	20,040	20,040	0
50508	64255	66926		016-071-491.00	SOCIAL SECURITY	85,684	85,684	0
116593	150553	178179		016-071-492.00	RETIREMENT	220,683	220,683	0
256903	331570	351210		016-071-493.10	MEDICAL INSURANCE	435,438	435,438	0
422	522	528		016-071-493.12	EMPLOYEE ASSISTANCE PRO	616	616	0
17070	22615	25337		016-071-493.15	VEBA	31,150	31,150	0
22604	29063	32874		016-071-493.20	DENTAL INSURANCE	40,000	40,000	0
0	2677	3612		016-071-493.25	VISION INSURANCE	4,024	4,024	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
6471	8348	10033		016-071-493.31	13,294	13,294	0
376	468	655		016-071-493.40	804	804	0
3128	6401	7595		016-071-494.00	2,721	2,721	0
1732	2199	2159		016-071-494.80	2,764	2,764	0
6552	3124	1080		016-071-495.00	1,382	1,382	0
543	605	978		016-071-496.00	1,196	1,196	0
0	4577	0		016-071-498.01	0	0	0
7117	6030	0		016-071-499.00	6,501	6,501	0
10	325	0		016-071-499.98	500	500	0
12819	8767	0		016-071-499.99	8,800	8,800	0
1339122	1706768	1797780	21.9700	TOTAL FOR PERSONNEL	27.1200	2,276,610	0
3137	5887	5002		016-071-510.01	5,000	5,000	0
4431	3246	4000		016-071-511.99	4,000	4,000	0
548	744	1140		016-071-513.03	1,140	1,140	0
12884	5401	6857		016-071-543.01	1,500	1,500	0
3995	3380	3702		016-071-583.02	2,500	2,500	0
0	106	550		016-071-610.01	550	550	0
0	832	0		016-071-610.24	1,000	1,000	0
8917	10753	7880		016-071-610.25	7,880	7,880	0
557	632	709		016-071-611.01	2,113	2,113	0
0	23058	11227		016-071-611.02	9,987	9,987	0
				Contract for digitizing health records			
6454	11980	14828		016-071-611.03	463	463	0
0	0	10000		016-071-611.30	0	0	0
2043	801	2062		016-071-612.02	8,151	8,151	0
11727	14239	13499		016-071-620.01	16,000	16,000	0
790	765	1001		016-071-621.01	1,000	1,000	0
17607	18005	16045		016-071-630.01	16,045	16,045	0
0	0	357		016-071-640.01	1,000	1,000	0
35	32	8		016-071-650.01	160	160	0
63430	66633	66534		016-071-652.01	62,055	62,055	0
0	0	0		016-071-670.02	8,317	8,317	0
3925	5291	4502		016-071-683.01	4,501	4,501	0
4622	5951	7923		016-071-683.02	8,920	8,920	0
1313	3202	4782		016-071-683.10	0	0	0
429	0	0		016-071-699.01	0	0	0
2270	1604	3600		016-071-699.07	2,550	2,550	0
31153	52355	690		016-071-699.09	0	0	0
13998	24993	20000		016-071-699.10	20,000	20,000	0
2169	300	2500		016-071-699.12	2,500	2,500	0
238403	4291	25000		016-071-699.25	5,000	5,000	0
15223	5596	3687		016-071-780.01	101,814	101,814	0
1465	1893	2218		016-071-780.02	2,286	2,286	0
40831	39827	44087		016-071-780.03	41,630	41,630	0
13626	18269	12691		016-071-780.04	14,575	14,575	0
902	1880	1000		016-071-780.05	8,000	8,000	0
15791	9423	9452		016-071-780.06	12,281	12,281	0
20	0	0		016-071-780.09	0	0	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40	
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE		18-19 REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
7738	10132	9679		016-071-780.15		11,467	11,467	0
11795	10340	10000		016-071-780.16		10,000	10,000	0
184	85	271		016-071-780.17		270	270	0
0	240	0		016-071-780.18		0	0	0
4939	7580	5420		016-071-780.27		6,317	6,317	0
35	0	0		016-071-780.44		0	0	0
13432	20197	18173		016-071-780.46		23,964	23,964	0
3197	3294	273		016-071-780.54		2,956	2,956	0
1296	1597	2134		016-071-780.55		2,487	2,487	0
565311	394834	353483		TOTAL FOR MATERIALS & SERVICES		430,379	430,379	0
0	0	1576		016-071-800.80		1,837	1,837	0
0	0	0		016-071-802.02		50,000	50,000	0
0	0	1576		TOTAL FOR CAPITAL		51,837	51,837	0
1904433	2101602	2152839	21.9700	=====		2,758,826	2,758,826	0
				TOTAL EXPENSES VETERANS & DISABILITY	27.1200			



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
-----							
				MENTAL HEALTH			
0	60-	0		016-072-699.07 WRAP SERVICES	0	0	0
0	60-	0		TOTAL FOR MATERIALS & SERVICES	0	0	0
0	60-	0		=====	0	0	0
				TOTAL EXPENSES MENTAL HEALTH	0	0	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

				% OF YEAR = 100%			
		17-18	17-18		20	30	40
15-16	16-17	ADOPTED	BUDGETED	REQUESTED	18-19	18-19	18-19
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
COMMUNITY SUPPORT SERVICES							
50000	52001	0		016-073-331.72	CFAA FEDERAL GRANT	0	0
530239	1405922	1771471		016-073-334.11	STATE HEALTH GRANT	1,584,795	1,584,795
2417	5692	500		016-073-346.10	PATIENT FEES	4,000	4,000
32989	61714	53156		016-073-346.11	PRIVATE INSURANCE	44,125	44,125
2289351	1876032	3016336		016-073-346.12	PUBLIC INSURANCE (OHP)	3,132,198	3,132,198
204689	0	175000		016-073-346.13	LOCAL CONTRACTS	150,000	150,000
0	815	0		016-073-362.03	DONATIONS	0	0
0	57202	192300		016-073-362.04	RENT	217,800	217,800
					Housing subsidy		
193107	170926	245600		016-073-362.12	REIMBURSEMENT	160,000	160,000
					Employment milestone payments		
10940	10440	0		016-073-362.17	VOCATIONAL INCOME	0	0
89	56	0		016-073-362.99	MISC	0	0
14872	11154	14872		016-073-380.16	INT TRANSPORTATION	14,872	14,872
56568	58248	0		016-073-380.17	INT VOCATIONAL INCOME	0	0
20	2	0		016-073-389.01	OVER/SHORT	0	0
3385281	3710204	5469235			TOTAL REVENUE	5,307,790	5,307,790
12024	12319	15129	.3100	016-073-401.02	ADMIN OFFICE SPEC	.3200	15,658
0	4962	5656	.0700	016-073-401.16	ASSIST DIRECTOR	.0700	5,947
0	6154	8681	.1700	016-073-401.25	PROGRAM SUPERVISOR	.1800	9,477
0	3552	0		016-073-401.26	OFFICE ADMINISTRATOR	0	0
9163	209	0		016-073-401.28	PROGRAM MANAGER 2	0	0
942	0	2512	.0400	016-073-401.30	SR MANAGEMENT ANALYST	.0500	2,507
2185	4774	7147	.1200	016-073-401.32	MANAGEMENT ANALYST	.1300	7,260
12263	12066	15584	.1400	016-073-401.33	HHS DIRECTOR	.1500	16,140
72687	88353	100995	1.3000	016-073-401.35	PROGRAM MANAGER 3	.2300	17,013
12995	1873	0		016-073-401.37	PROGRAM MANAGER 1	3.0100	205,612
18311	18771	36677	.7900	016-073-401.48	DATA ANALYST	.7500	37,012
7211	1815	0		016-073-401.55	PROGRAM MANAGER 4	1.0900	93,820
43623	47180	81320	2.8600	016-073-402.02	OFFICE SPECIALIST 2	2.8700	85,578
39457	35314	49462	1.3300	016-073-402.03	SENIOR OFFICE SPEC	1.6400	61,694
14535	12164	16927	.5100	016-073-402.04	ACCOUNTING CLERK 2	.5000	17,505
15841	21211	30390	.7800	016-073-402.14	SENIOR ACCT CLERK	.9300	37,545
7071	5205	3438	.0800	016-073-402.15	ACCOUNTING TECH	.0800	3,514
745	0	0		016-073-402.20	OFFICE SPECIALIST TECH	0	0
208	0	0		016-073-403.44	OPERATOR/PROGRAMMER	0	0
0	10949	12110	.1700	016-073-403.70	EHR SYSTEM ANALYST	.1600	12,161
209	0	0		016-073-406.05	NURSING ASSIST	1.0000	37,302
24501	32638	57644	1.0000	016-073-406.07	REGIS NURSE 2	1.0000	61,572
0	21397	35528	.1600	016-073-406.08	REGIS NURSE 3	.2600	54,740
70703	99177	191326	5.4500	016-073-406.19	HS TECHNICIAN	6.1000	224,575
362386	386631	585106	13.9000	016-073-406.20	HS ASSOCIATE	12.9000	564,209
320713	445339	544408	11.5000	016-073-406.22	HS SPECIALIST 1	14.7500	722,115
193613	260441	415438	7.8500	016-073-406.23	HS SPECIALIST 2	7.0000	388,193
101514	128945	190815	3.0100	016-073-406.24	HS SPECIALIST 3	0	0
2412	1812	3986		016-073-474.00	SHIFT DIFF	3,986	3,986
1769	1643	1620		016-073-475.00	LONGEVITY PAY	3,499	3,499

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

					20	30	40		
15-16	16-17	17-18	17-18		18-19	18-19	18-19		
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED		
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET		
4980	5446	7185		016-073-479.00	OTHER EARNINGS	3,763	3,763	0	
2344	2025	4975		016-073-480.00	EXTRA HOURS	6,275	6,275	0	
18972	20012	15000		016-073-481.00	OVERTIME	35,000	35,000	0	
52327	71924	35929		016-073-482.00	EXTRA HELP	58,318	58,318	0	
10605	9586	11000		016-073-484.00	BEEPER PAY	47,251	47,251	0	
1976	2104	2934		016-073-485.00	CERTIFICATION/EDUCATION	3,647	3,647	0	
1226	1207	1486		016-073-486.00	INCENTIVE PAY	1,523	1,523	0	
20460	25398	35406		016-073-490.00	MEDICARE TAX	40,718	40,718	0	
87482	108600	151393		016-073-491.00	SOCIAL SECURITY	174,106	174,106	0	
172725	216648	353224		016-073-492.00	RETIREMENT	391,611	391,611	0	
425014	519542	767622		016-073-493.10	MEDICAL INSURANCE	776,675	776,675	0	
925	886	1240		016-073-493.12	EMPLOYEE ASSISTANCE PRO	1,251	1,251	0	
28049	35724	55378		016-073-493.15	VEBA	55,560	55,560	0	
29001	37328	71851		016-073-493.20	DENTAL INSURANCE	71,347	71,347	0	
0	4268	7891		016-073-493.25	VISION INSURANCE	7,177	7,177	0	
10271	12748	22696		016-073-493.31	SHORT TERM DISABILITY	27,014	27,014	0	
639	772	1431		016-073-493.40	LIFE INSURANCE	1,435	1,435	0	
7944	33845	114263		016-073-494.00	ACCIDENT INSURANCE	78,057	78,057	0	
2957	3666	4884		016-073-494.80	TIME LOSS RESERVE	5,616	5,616	0	
11429	5307	2443		016-073-495.00	UNEMPLOYMENT	2,809	2,809	0	
1013	1111	2285		016-073-496.00	WORKERS COMP ASSESSMENT	2,432	2,432	0	
0	7185	0		016-073-498.01	INT TFR-MEDICAL RESERVE	0	0	0	
5452	11196	0		016-073-499.00	FET/VACATION/SICK	16,000	16,000	0	
1	882	0		016-073-499.98	COMP TIME LIABILITY ADJ	1,000	1,000	0	
3603	17359	0		016-073-499.99	VACATION LIAB. ADJUSTME	17,500	17,500	0	
2246476	2819663	4082415	51.5400	TOTAL FOR PERSONNEL		55.1700	4,514,719	4,514,719	0
1585	1892	2853		016-073-510.01	CENTRAL SUPPLIES	2,854	2,854	0	
7378	5181	0		016-073-511.02	CLEANING SUPPLIES	0	0	0	
11807	8863	37400		016-073-511.06	TRAINING SUPPLIES	37,400	37,400	0	
207	459	0		016-073-511.09	MAINT SUPPLIES	0	0	0	
13570	11406	15998		016-073-511.99	MISC OP SUPPLIES	15,000	15,000	0	
9	71	400		016-073-512.03	LAB MATERIALS	400	400	0	
372	394	200		016-073-512.04	LABORATORY EXPENSE	200	200	0	
52	0	0		016-073-513.01	EDUCATIONAL MATERIALS	250	250	0	
1567	1500	2360		016-073-513.03	PUBLICATIONS & DUES	1,499	1,499	0	
22709	12081	16113		016-073-543.01	DEPT. EQUIPMENT	15,997	15,997	0	
2374	5034	5424		016-073-583.02	DATA PROCESSING SUPPLIE	5,423	5,423	0	
0	180	300		016-073-610.01	PROFESSIONAL SERVICES	450	450	0	
0	0	500		016-073-610.24	INTERPRETER SERVICES	500	500	0	
27959	24561	70344		016-073-610.25	PROFESSIONAL CONTRACT E	24,360	24,360	0	
1215	1217	1667		016-073-611.01	AUDIT	4,297	4,297	0	
31927	78280	173326		016-073-611.02	CONTRACT SERVICES	202,787	202,787	0	
				Contract for digitizing health records and peer services					
1004	7288	8668		016-073-611.03	JANITORIAL CONTRACT	8,438	8,438	0	
93513	526773	833983		016-073-611.30	GRANT EXPENSES	622,104	622,104	0	
				Community-based non-profit contract					
17424	13685	16000		016-073-612.02	SCHOOLS AND CONFERENCES	20,756	20,756	0	
44349	46868	0		016-073-612.03	CLIENT TRAINING	0	0	0	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE		20 REQUESTED FTE	30 18-19 PROPOSED BUDGET	40 18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
22400	22400	23072		016-073-613.04 OHP SUBCONTRACTED SERVI		23,072	23,072	0
21531	25952	30522		016-073-620.01 TELEPHONE		31,859	31,859	0
1756	1700	2147		016-073-621.01 POSTAGE		2,001	2,001	0
12579	19468	18600		016-073-630.01 TRAVEL EXPENSE		19,600	19,600	0
8078	0	15886		016-073-640.01 ADVERTISING		3,499	3,499	0
618	592	1318		016-073-650.01 EQUIPMENT LEASE		1,238	1,238	0
9204	9543	19149		016-073-652.01 BUILDING RENT		24,502	24,502	0
2302	6484	16000		016-073-670.02 HEAT/LIGHTS/WATER		16,670	16,670	0
622	566	980		016-073-683.01 COPY MACHINES/MAINT		600	600	0
10273	9206	17565		016-073-683.02 DP EQUIP MAINT		17,777	17,777	0
0	0	8000		016-073-683.10 BLDG MAINTENANCE		24,000	24,000	0
31	11003	16775		016-073-699.01 OTHER EXPENSE		0	0	0
26220	27120	27773		016-073-699.06 CRISIS RESPITE		28,757	28,757	0
3435	12623	7946		016-073-699.07 WRAP SERVICES		8,246	8,246	0
824	4322	3039		016-073-699.09 PAYBACK		3,329	3,329	0
1610	6663	6954		016-073-699.14 OTHER OHP EXPENSES		5,694	5,694	0
9600	9600	9888		016-073-700.24 CRISIS SUBCONTRACT		9,888	9,888	0
103897	114446	164017		016-073-780.01 BUILDING RESERVE		151,198	151,198	0
3224	3219	5211		016-073-780.02 INTERNAL PROPERTY INSUR		5,368	5,368	0
49702	58562	64410		016-073-780.03 ADMIN OVERHEAD		83,265	83,265	0
24309	26201	13796		016-073-780.04 TELECOMMUNICATIONS		16,710	16,710	0
57497	70890	75000		016-073-780.05 MOTOR POOL		82,000	82,000	0
17205	15956	22210		016-073-780.06 EQUIPMENT REPLACEMENT		24,980	24,980	0
70	140	0		016-073-780.09 MANUAL CHECK CHARGE		0	0	0
17034	17219	22740		016-073-780.15 COMPUTER SERVICES BY I.		23,322	23,322	0
3955	17	0		016-073-780.16 INTERNAL CONTRACT SERVI		0	0	0
404	392	149		016-073-780.17 INTERNAL POSTAGE CHARGE		149	149	0
10872	12880	12733		016-073-780.27 INTERNAL LIABILITY INSU		12,851	12,851	0
76	0	0		016-073-780.44 CO INT PEL RESERVES		0	0	0
29567	34323	42698		016-073-780.46 CO INT NETWORK CHARGES		48,741	48,741	0
6435	5292	12164		016-073-780.54 TELECOMM PER CALL AND T		4,390	4,390	0
2854	2714	5014		016-073-780.55 INT LEGAL SERVICES		5,059	5,059	0
737205	1275226	1851292		TOTAL FOR MATERIALS & SERVICES		1,641,480	1,641,480	0
0	0	3703		016-073-800.80 DEPT EQUIPMENT		3,738	3,738	0
64652	0	75000		016-073-802.02 VEHICLE & EQUIPMENT REP		50,000	50,000	0
0	0	28000		016-073-820.01 MISC BUILDING REMODELIN		30,000	30,000	0
64652	0	106703		TOTAL FOR CAPITAL		83,738	83,738	0
3048333	4094889	6040410	51.5400	TOTAL EXPENSES COMMUNITY SUPPORT SER	55.1700	6,239,937	6,239,937	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
<b>FAMILY &amp; YOUTH</b>							
24300	24300	24300			24,300	24,300	0
361410	343090	386185			386,185	386,185	0
14996	12317	11954			11,954	11,954	0
5317	3152	3808			8,510	8,510	0
72526	88721	90250			103,010	103,010	0
3264478	3671316	4145101			4,302,196	4,302,196	0
248055	199861	208111			252,624	252,624	0
6614	23387	18000			8,781	8,781	0
0	3	0			0	0	0
325	0	0			0	0	0
468	231	0			0	0	0
0	0	0			39,026	39,026	0
3998489	4366378	4887709			5,136,586	5,136,586	0
<b>TOTAL REVENUE</b>							
0	5930	5665	.0600	016-075-401.16 ASSIST DIRECTOR	.0600 5,855	5,855	0
0	7263	8519	.1700	016-075-401.25 PROGRAM SUPERVISOR	.1700 9,094	9,094	0
0	5194	0		016-075-401.26 OFFICE ADMINISTRATOR	0 0	0	0
13477	307	0		016-075-401.28 PROGRAM MANAGER 2	0 0	0	0
1312	0	2311	.0400	016-075-401.30 SR MANAGEMENT ANALYST	.0400 2,350	2,350	0
1601	5305	6574	.1200	016-075-401.32 MANAGEMENT ANALYST	.1200 6,803	6,803	0
15888	14463	15746	.1400	016-075-401.33 HHS DIRECTOR	.1400 15,892	15,892	0
16307	18616	23102	.3100	016-075-401.35 PROGRAM MANAGER 3	.2100 16,542	16,542	0
11605	2247	0		016-075-401.37 PROGRAM MANAGER 1	2.0000 137,580	137,580	0
24308	21326	34444	.7300	016-075-401.48 DATA ANALYST	.7200 35,233	35,233	0
13606	72261	73947	1.0000	016-075-401.55 PROGRAM MANAGER 4	1.1000 85,926	85,926	0
71496	65852	79121	2.6900	016-075-402.02 OFFICE SPECIALIST 2	2.4800 75,203	75,203	0
78481	67909	73108	2.0000	016-075-402.03 SENIOR OFFICE SPEC	2.2300 79,282	79,282	0
7221	5907	6855	.2000	016-075-402.04 ACCOUNTING CLERK 2	.2000 7,316	7,316	0
46674	39853	46485	1.1400	016-075-402.14 SENIOR ACCT CLERK	1.1300 49,758	49,758	0
11090	6239	3162	.0800	016-075-402.15 ACCOUNTING TECH	.0700 3,293	3,293	0
334	0	0		016-075-403.44 OPERATOR/PROGRAMMER	0 0	0	0
0	12052	11111	.1500	016-075-403.70 EHR SYSTEM ANALYST	.1500 11,340	11,340	0
3797	89908	123296	.6100	016-075-406.08 REGIS NURSE 3	.6100 122,608	122,608	0
0	0	0		016-075-406.19 HS TECHNICIAN	2.0000 68,539	68,539	0
36998	39640	82402	2.0000	016-075-406.20 HS ASSOCIATE	0 0	0	0
544273	532918	624706	12.4800	016-075-406.22 HS SPECIALIST 1	14.4300 746,066	746,066	0
1172050	1137653	1449123	26.1100	016-075-406.23 HS SPECIALIST 2	26.6600 1,533,463	1,533,463	0
97127	63300	126617	2.0400	016-075-406.24 HS SPECIALIST 3	.0400 2,661	2,661	0
2196	1064	1500		016-075-475.00 LONGEVITY PAY	999 999	999	0
15046	9465	13382		016-075-479.00 OTHER EARNINGS	10,913 10,913	10,913	0
108	0	0		016-075-480.00 EXTRA HOURS	500 500	500	0
10456	4629	6000		016-075-481.00 OVERTIME	4,000 4,000	4,000	0
19838	6099	12327		016-075-482.00 EXTRA HELP	13,183 13,183	13,183	0
74	780	200		016-075-484.00 BEEPER PAY	23,625 23,625	23,625	0
7829	7246	8454		016-075-485.00 CERTIFICATION/EDUCATION	8,671 8,671	8,671	0
1589	1447	1598		016-075-486.00 INCENTIVE PAY	1,638 1,638	1,638	0
31794	32387	40370		016-075-490.00 MEDICARE TAX	43,813 43,813	43,813	0
135946	138480	172620		016-075-491.00 SOCIAL SECURITY	187,339 187,339	187,339	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
303527	292370	406347		016-075-492.00	436,517	436,517	0
596197	607683	769562		016-075-493.10	838,468	838,468	0
1192	1080	1248		016-075-493.12	1,238	1,238	0
36408	41831	55517		016-075-493.15	59,980	59,980	0
41194	45572	72034		016-075-493.20	77,023	77,023	0
0	5004	7911		016-075-493.25	7,747	7,747	0
16413	16570	25878		016-075-493.31	29,068	29,068	0
901	861	1434		016-075-493.40	1,550	1,550	0
8573	17934	33861		016-075-494.00	24,938	24,938	0
4537	4731	5568		016-075-494.80	6,043	6,043	0
17682	6727	2785		016-075-495.00	3,022	3,022	0
1355	1173	2312		016-075-496.00	2,405	2,405	0
0	8397	0		016-075-498.01	0	0	0
16972	28144	0		016-075-499.00	16,000	16,000	0
2-	1820	0		016-075-499.98	2,000	2,000	0
6385-	1260	0		016-075-499.99	1,500	1,500	0
3431085	3496897	4437202	52.0700	TOTAL FOR PERSONNEL	4,816,984	4,816,984	0
5891	4270	4200		016-075-510.01	4,200	4,200	0
1814	323	350		016-075-511.06	500	500	0
8595	12575	10000		016-075-511.99	15,000	15,000	0
0	164	100		016-075-512.03	100	100	0
2916	2072	1742		016-075-512.04	2,242	2,242	0
515	249	602		016-075-513.01	999	999	0
1770	1464	2000		016-075-513.03	500	500	0
5173	8210	16211		016-075-543.01	10,000	10,000	0
4922	4024	5000		016-075-583.02	5,000	5,000	0
5523	219	2200		016-075-610.01	1,700	1,700	0
194	995	1500		016-075-610.24	2,000	2,000	0
147172	56845	24922		016-075-610.25	24,922	24,922	0
1587	1473	1677		016-075-611.01	4,252	4,252	0
0	53856	129593		016-075-611.02	32,785	32,785	0
				Contract for digitizing health records and wraparound services			
638	727	900		016-075-611.03	813	813	0
14335	5575	56591		016-075-611.30	59,258	59,258	0
11916	13433	13211		016-075-612.02	20,561	20,561	0
151636	166564	271857		016-075-613.04	282,604	282,604	0
21120	21466	21999		016-075-620.01	25,484	25,484	0
1452	1509	1900		016-075-621.01	1,399	1,399	0
18033	17742	13630		016-075-630.01	15,630	15,630	0
2510	0	15585		016-075-640.01	15,000	15,000	0
109	64	312		016-075-650.01	282	282	0
12199	11458	9956		016-075-652.01	16,908	16,908	0
0	0	0		016-075-670.02	628	628	0
1226	1629	851		016-075-683.01	2,500	2,500	0
13820	11140	17673		016-075-683.02	17,585	17,585	0
44	134	4000		016-075-699.01	4,000	4,000	0
2392	661	5510		016-075-699.07	500	500	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
3646	7872	12090					
			016-075-699.09	PAYBACK	3,575	3,575	0
4644	3919	3990					
			016-075-699.14	OTHER OHP EXPENSES	5,500	5,500	0
448	1018	1807					
			016-075-700.18	TELEPHONIC CRISIS SERVI	16,629	16,629	0
13593	13634	12206					
			016-075-700.24	CRISIS SUBCONTRACT	13,913	13,913	0
135561	134697	160913					
			016-075-780.01	BUILDING RESERVE	179,191	179,191	0
4200	3897	5244					
			016-075-780.02	INTERNAL PROPERTY INSUR	5,402	5,402	0
76364	94589	89035					
			016-075-780.03	ADMIN OVERHEAD	84,483	84,483	0
31270	30988	32680					
			016-075-780.04	TELECOMMUNICATIONS	34,924	34,924	0
23131	19258	29500					
			016-075-780.05	MOTOR POOL	29,500	29,500	0
21855	25721	22346					
			016-075-780.06	EQUIPMENT REPLACEMENT	24,711	24,711	0
22191	20848	23137					
			016-075-780.15	COMPUTER SERVICES BY I.	23,390	23,390	0
5151	20	0					
			016-075-780.16	INTERNAL CONTRACT SERVI	0	0	0
340	342	370					
			016-075-780.17	INTERNAL POSTAGE CHARGE	370	370	0
14164	15596	12813					
			016-075-780.27	INTERNAL LIABILITY INSU	12,713	12,713	0
99	0	0					
			016-075-780.44	CO INT PEL RESERVES	0	0	0
38519	41558	42961					
			016-075-780.46	CO INT NETWORK CHARGES	48,216	48,216	0
6182	5700	11933					
			016-075-780.54	TELECOMM PER CALL AND T	5,202	5,202	0
3718	3285	5045					
			016-075-780.55	INT LEGAL SERVICES	5,005	5,005	0
842578	821783	1100142					
				TOTAL FOR MATERIALS & SERVICES	1,060,076	1,060,076	0
0	0	3727					
			016-075-800.80	DEPT EQUIPMENT	3,697	3,697	0
0	0	25000					
			016-075-802.02	VEHICLE & EQUIPMENT REP	0	0	0
0	0	28727					
				TOTAL FOR CAPITAL	3,697	3,697	0
4273663	4318680	5566071	52.0700	TOTAL EXPENSES FAMILY & YOUTH	54.5600	5,880,757	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET	
HHS CENTRAL SERVICES								
126969	54913	1423200	016-079-334.11	STATE HEALTH GRANT	1,418,101	1,418,101	0	
8044960	6940306	6936184	016-079-346.12	PUBLIC INSURANCE (OHP)	7,635,967	7,635,967	0	
19499	54905	40499	016-079-362.04	RENT	40,499	40,499	0	
112	29	0	016-079-362.99	MISC	0	0	0	
8191540	7050153	8399883	TOTAL REVENUE		9,094,567	9,094,567	0	
0	30437	52367	.6000	016-079-401.16	ASSIST DIRECTOR	55,799	55,799	0
0	305	31522	.6100	016-079-401.25	PROGRAM SUPERVISOR	34,172	34,172	0
0	2306	0		016-079-401.26	OFFICE ADMINISTRATOR	0	0	0
6711	157	0		016-079-401.28	PROGRAM MANAGER 2	0	0	0
23309	0	47192	.7900	016-079-401.30	SR MANAGEMENT ANALYST	49,774	49,774	0
29874	75089	75760	1.3600	016-079-401.32	MANAGEMENT ANALYST	81,684	81,684	0
24219	26246	27602	.2600	016-079-401.33	HHS DIRECTOR	28,086	28,086	0
13090	40432	44623	.6200	016-079-401.35	PROGRAM MANAGER 3	5,096	5,096	0
12716	4089	0		016-079-401.37	PROGRAM MANAGER 1	67,373	67,373	0
30578	34375	54931	1.1700	016-079-401.48	DATA ANALYST	59,917	59,917	0
99939	74245	59378	.4500	016-079-401.55	PROGRAM MANAGER 4	97,982	97,982	0
25782	29712	26828	1.0000	016-079-402.02	OFFICE SPECIALIST 2	29,006	29,006	0
34929	42585	64856	2.0000	016-079-402.03	SENIOR OFFICE SPEC	76,456	76,456	0
4	190	168		016-079-402.04	ACCOUNTING CLERK 2	36	36	0
5590	10721	10371	.2700	016-079-402.14	SENIOR ACCT CLERK	11,832	11,832	0
4	161	23615	.5800	016-079-402.15	ACCOUNTING TECH	25,724	25,724	0
0	0	17286		016-079-402.20	OFFICE SPECIALIST TECH	18,598	18,598	0
0	17994	12963	.1800	016-079-403.70	EHR SYSTEM ANALYST	14,474	14,474	0
19697	14927	16528	.3100	016-079-406.22	HS SPECIALIST 1	16,942	16,942	0
4857	9498	52763	1.0000	016-079-406.23	HS SPECIALIST 2	54,083	54,083	0
74985	47533	57442	1.0000	016-079-406.24	HS SPECIALIST 3	0	0	0
0	25	250		016-079-474.00	SHIFT DIFF	250	250	0
452	453	500		016-079-475.00	LONGEVITY PAY	300	300	0
855	1255	0		016-079-479.00	OTHER EARNINGS	0	0	0
21	380	0		016-079-480.00	EXTRA HOURS	0	0	0
6784	3840	0		016-079-481.00	OVERTIME	4,000	4,000	0
2041	461	2783		016-079-482.00	EXTRA HELP	2,952	2,952	0
101	8	0		016-079-484.00	BEEPER PAY	7,875	7,875	0
2183	2564	2641		016-079-485.00	CERTIFICATION/EDUCATION	2,588	2,588	0
2422	2624	2714		016-079-486.00	INCENTIVE PAY	2,781	2,781	0
6184	7141	9739		016-079-490.00	MEDICARE TAX	10,823	10,823	0
26439	30532	41644		016-079-491.00	SOCIAL SECURITY	46,278	46,278	0
50219	55761	85938		016-079-492.00	RETIREMENT	92,436	92,436	0
100420	120948	186352		016-079-493.10	MEDICAL INSURANCE	187,897	187,897	0
203	185	302		016-079-493.12	EMPLOYEE ASSISTANCE PRO	288	288	0
7767	9020	13443		016-079-493.15	VEBA	13,441	13,441	0
8783	8305	17443		016-079-493.20	DENTAL INSURANCE	17,261	17,261	0
0	1065	1916		016-079-493.25	VISION INSURANCE	1,737	1,737	0
2504	2910	6243		016-079-493.31	SHORT TERM DISABILITY	7,181	7,181	0
144	169	348		016-079-493.40	LIFE INSURANCE	347	347	0
2038	3061	4297		016-079-494.00	ACCIDENT INSURANCE	1,437	1,437	0
907	1106	1344		016-079-494.80	TIME LOSS RESERVE	1,493	1,493	0



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

					20	30	40	
15-16	16-17	17-18	17-18		18-19	18-19	18-19	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
3409	1530	671	016-079-495.00	UNEMPLOYMENT	746	746	0	
230	236	561	016-079-496.00	WORKERS COMP ASSESSMENT	560	560	0	
0	1555	0	016-079-498.01	INT TFR-MEDICAL RESERVE	0	0	0	
10677	43370	0	016-079-499.00	FET/VACATION/SICK	14,000	14,000	0	
1-	76	0	016-079-499.98	COMP TIME LIABILITY ADJ	100	100	0	
19187	3354	0	016-079-499.99	VACATION LIAB. ADJUSTME	3,400	3,400	0	
660253	762936	1055324	12.2000	TOTAL FOR PERSONNEL	12.7100	1,147,205	1,147,205	0
1259	1015	1200	016-079-510.01	CENTRAL SUPPLIES	1,400	1,400	0	
95	0	250	016-079-511.06	TRAINING SUPPLIES	0	0	0	
3903	3512	3000	016-079-511.99	MISC OP SUPPLIES	5,000	5,000	0	
406	104	300	016-079-513.01	EDUCATIONAL MATERIALS	150	150	0	
14262	14786	15000	016-079-513.03	PUBLICATIONS & DUES	15,000	15,000	0	
5056	2000	3927	016-079-543.01	DEPT. EQUIPMENT	122,000	122,000	0	
2674	761	1000	016-079-583.02	DATA PROCESSING SUPPLIE	3,000	3,000	0	
700	787	5500	016-079-610.01	PROFESSIONAL SERVICES	6,400	6,400	0	
0	3348	44298	016-079-610.25	PROFESSIONAL CONTRACT E	0	0	0	
266	254	407	016-079-611.01	AUDIT	989	989	0	
68428	138223	176004	016-079-611.02	CONTRACT SERVICES	138,658	138,658	0	
				Contract for digitizing health records				
123	84	176	016-079-611.03	JANITORIAL CONTRACT	217	217	0	
13001	42546	189935	016-079-611.30	GRANT EXPENSES	194,836	194,836	0	
				Indigent psychiatric hospitalization payments				
20097	14392	5760	016-079-612.02	SCHOOLS AND CONFERENCES	6,115	6,115	0	
2009598	2201808	2319726	016-079-613.04	OHP SUBCONTRACTED SERVI	2,038,965	2,038,965	0	
				Local and regional community partner contracts				
2308820	2434936	2273931	016-079-613.06	OUT OF PLAN SERVICES	3,082,149	3,082,149	0	
				Local and regional fee-for-service payments				
6453	6765	6000	016-079-620.01	TELEPHONE	7,000	7,000	0	
416	483	250	016-079-621.01	POSTAGE	400	400	0	
2745	2906	3600	016-079-630.01	TRAVEL EXPENSE	3,600	3,600	0	
600	3248	3063	016-079-640.01	ADVERTISING	2,500	2,500	0	
12	12	61	016-079-650.01	EQUIPMENT LEASE	75	75	0	
2202	1500	1957	016-079-652.01	BUILDING RENT	24,647	24,647	0	
0	160	0	016-079-670.02	HEAT/LIGHTS/WATER	3,657	3,657	0	
831	762	14	016-079-683.01	COPY MACHINES/MAINT	1,000	1,000	0	
572	506	618	016-079-683.07	SOFTWARE LIC AND MAINT	1,200	1,200	0	
5001	0	144000	016-079-699.01	OTHER EXPENSE	0	0	0	
7192	41449	25358	016-079-699.09	PAYBACK	33,735	33,735	0	
0	0	1250000	016-079-720.11	NEW STATE PROGRAMS	1,250,000	1,250,000	0	
0	0	1002286	016-079-720.21	NEW PUBLIC INSURANCE	1,002,286	1,002,286	0	
26298	28079	31632	016-079-780.01	BUILDING RESERVE	47,664	47,664	0	
700	672	1270	016-079-780.02	INTERNAL PROPERTY INSUR	1,308	1,308	0	
98540	119684	145758	016-079-780.03	ADMIN OVERHEAD	197,133	197,133	0	
6941	6393	7506	016-079-780.04	TELECOMMUNICATIONS	11,604	11,604	0	
0	44	200	016-079-780.05	MOTOR POOL	200	200	0	
7663	7302	5414	016-079-780.06	EQUIPMENT REPLACEMENT	5,750	5,750	0	
30	30	0	016-079-780.09	MANUAL CHECK CHARGE	0	0	0	
3700	3597	5543	016-079-780.15	COMPUTER SERVICES BY I.	5,368	5,368	0	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40	
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET	
861	4	0	016-079-780.16	INTERNAL CONTRACT SERVI	0	0	0	
89	82	50	016-079-780.17	INTERNAL POSTAGE CHARGE	50	50	0	
2362	2691	3104	016-079-780.27	INTERNAL LIABILITY INSU	29,919	29,919	0	
1125	0	0	016-079-780.44	CO INT PEL RESERVES	0	0	0	
6423	7170	10408	016-079-780.46	CO INT NETWORK CHARGES	11,218	11,218	0	
1437	1497	2346	016-079-780.54	TELECOMM PER CALL AND T	1,384	1,384	0	
620	566	1222	016-079-780.55	INT LEGAL SERVICES	1,165	1,165	0	
4631501	5094158	7692074	TOTAL FOR MATERIALS & SERVICES		8,257,742	8,257,742	0	
0	0	15000	016-079-800.06	DP SOFTWARE	15,000	15,000	0	
0	0	903	016-079-800.80	DEPT EQUIPMENT	861	861	0	
0	0	35000	016-079-801.04	DP EQUIP PURCHASE	35,000	35,000	0	
582121	746974	0	016-079-810.01	LAND ACQUISITION	375,000	375,000	0	
0	240	300000	016-079-820.01	MISC BUILDING REMODELIN Behavioral health office renovation	600,920	600,920	0	
582121	747214	350903	TOTAL FOR CAPITAL		1,026,781	1,026,781	0	
5873875	6604308	9098301	12.2000	TOTAL EXPENSES HHS CENTRAL SERVICES	12.7100	10,431,728	10,431,728	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
-----							
TRANSFERS							
1620223	1620223	1832654	016-090-380.91	INT TRNSFR FR GENERAL	1,877,634	1,877,634	0
1620223	1620223	1832654	TOTAL REVENUE		1,877,634	1,877,634	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	% OF YEAR = 100%		
				20 18-19 REQUESTED FTE	30 18-19 PROPOSED BUDGET	40 18-19 APPROVED BUDGET
-----						
			CONTINGENCY			
0	0	4379290	016-092-950.01 CONTINGENCY Yamhill CCO required reserve	4,593,659	4,593,659	0
0	0	4379290	TOTAL FOR BALANCES	4,593,659	4,593,659	0
0	0	4379290	=====	4,593,659	4,593,659	0
			TOTAL EXPENSES CONTINGENCY	4,593,659	4,593,659	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	20 18-19 REQUESTED FTE	30 18-19 PROPOSED BUDGET	40 18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
-----							
			ENDING BALANCE				
0	0	4615511	016-093-990.01	ENDING BALANCE	4,830,367	4,830,367	0
0	0	4615511	TOTAL FOR BALANCES		4,830,367	4,830,367	0
0	0	4615511	=====		4,830,367	4,830,367	0
			TOTAL EXPENSES ENDING BALANCE		4,830,367	4,830,367	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
-----							
ENHANCED RESIDENTIAL/OUTREACH							
464471	881801	383660	016-172-334.11	STATE HEALTH GRANT	353,121	353,121	0
0	47	750	016-172-346.11	PRIVATE INSURANCE	750	750	0
1527946	1708503	1636791	016-172-346.12	PUBLIC INSURANCE (OHP)	1,714,677	1,714,677	0
39	41	0	016-172-362.99	MISC	0	0	0
1992456	2590392	2021201	TOTAL REVENUE		2,068,548	2,068,548	0
6956	9813	6077	.1300	016-172-401.02	ADMIN OFFICE SPEC	5,893	5,893
0	2784	2262	.0300	016-172-401.16	ASSIST DIRECTOR	2,196	2,196
0	4587	3217	.0700	016-172-401.25	PROGRAM SUPERVISOR	3,355	3,355
0	2834	0	.0400	016-172-401.26	OFFICE ADMINISTRATOR	0	0
5171	117	0		016-172-401.28	PROGRAM MANAGER 2	0	0
89	0	842	.0100	016-172-401.30	SR MANAGEMENT ANALYST	832	832
1350	3482	2395	.0400	016-172-401.32	MANAGEMENT ANALYST	2,410	2,410
6953	9591	6298	.0600	016-172-401.33	HHS DIRECTOR	6,042	6,042
79342	90499	86709	1.0800	016-172-401.35	PROGRAM MANAGER 3	89,550	89,550
4954	1490	0		016-172-401.37	PROGRAM MANAGER 1	0	0
10422	14083	12865	.2700	016-172-401.48	DATA ANALYST	12,909	12,909
4128	1442	0		016-172-401.55	PROGRAM MANAGER 4	2,801	2,801
25278	37710	32663	1.1500	016-172-402.02	OFFICE SPECIALIST 2	32,209	32,209
22607	28125	19867	.5400	016-172-402.03	SENIOR OFFICE SPEC	23,220	23,220
8541	9286	6584	.2000	016-172-402.04	ACCOUNTING CLERK 2	6,580	6,580
9183	16040	11550	.2900	016-172-402.14	SENIOR ACCT CLERK	13,833	13,833
4312	4009	1152	.0300	016-172-402.15	ACCOUNTING TECH	1,166	1,166
425	0	0		016-172-402.20	OFFICE SPECIALIST TECH	0	0
128	0	0		016-172-403.44	OPERATOR/PROGRAMMER	0	0
0	7894	4060	.0600	016-172-403.70	EHR SYSTEM ANALYST	4,029	4,029
0	13900	23022	.1100	016-172-406.08	REGIS NURSE 3	17,906	17,906
423493	431585	447493	9.7800	016-172-406.20	HS ASSOCIATE	492,961	492,961
151613	154628	157016	2.8500	016-172-406.22	HS SPECIALIST 1	112,944	112,944
163726	167659	177793	3.0000	016-172-406.23	HS SPECIALIST 2	184,635	184,635
42965	54816	57846	1.0000	016-172-406.24	HS SPECIALIST 3	58,692	58,692
98	4	100		016-172-474.00	SHIFT DIFF	50	50
2362	2865	2000		016-172-475.00	LONGEVITY PAY	5,000	5,000
40	7325	7272		016-172-479.00	OTHER EARNINGS	7,287	7,287
11379	6470	5500		016-172-480.00	EXTRA HOURS	5,000	5,000
15295	15498	13000		016-172-481.00	OVERTIME	18,000	18,000
10345	16735	5721		016-172-482.00	EXTRA HELP	4,999	4,999
6771	6946	6800		016-172-484.00	BEEPER PAY	23,625	23,625
1138	1663	1131		016-172-485.00	CERTIFICATION/EDUCATION	2,571	2,571
696	959	751		016-172-486.00	INCENTIVE PAY	770	770
14714	16202	15666		016-172-490.00	MEDICARE TAX	16,623	16,623
62915	69277	66987		016-172-491.00	SOCIAL SECURITY	71,079	71,079
154374	165364	179020		016-172-492.00	RETIREMENT	177,656	177,656
242340	289693	283108		016-172-493.10	MEDICAL INSURANCE	314,959	314,959
522	705	497		016-172-493.12	EMPLOYEE ASSISTANCE PRO	470	470
19708	22883	20424		016-172-493.15	VEBA	22,531	22,531
25651	29237	26500		016-172-493.20	DENTAL INSURANCE	28,933	28,933
0	2724	2910		016-172-493.25	VISION INSURANCE	2,910	2,910

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
7421	8109	10043		016-172-493.31	11,029	11,029	0
421	454	528		016-172-493.40	582	582	0
5718	36041	67798		016-172-494.00	39,011	39,011	0
2103	2333	2161		016-172-494.80	2,293	2,293	0
8105	3352	1080		016-172-495.00	1,146	1,146	0
632	612	917		016-172-496.00	911	911	0
0	4091	0		016-172-498.01	0	0	0
8314	11992	0		016-172-499.00	27,500	27,500	0
458	178-	0		016-172-499.98	400	400	0
812	5946	0		016-172-499.99	6,000	6,000	0
1573968	1793676	1779625	20.7400	TOTAL FOR PERSONNEL	20.7000	1,865,498	1,865,498
1706	2347	1400		016-172-510.01	2,600	2,600	0
7679	6011	6000		016-172-511.06	5,800	5,800	0
3511	4105	3100		016-172-511.99	5,500	5,500	0
35	125	0		016-172-513.01	100	100	0
1069	1238	1200		016-172-513.03	900	900	0
1611	1804	6447		016-172-543.01	1,000	1,000	0
1979	3757	2300		016-172-583.02	4,100	4,100	0
755	143	150		016-172-610.01	150	150	0
34022	22228	15562		016-172-610.25	15,562	15,562	0
690	967	667		016-172-611.01	1,614	1,614	0
437	24675	12001		016-172-611.02	5,321	5,321	0
				Contract for digitizing health records			
71	97	62		016-172-611.03	31	31	0
215	149	0		016-172-611.30	5,000	5,000	0
3899	6666	3178		016-172-612.02	5,185	5,185	0
7818	7571	6900		016-172-620.01	7,600	7,600	0
974	1322	850		016-172-621.01	850	850	0
14902	14344	12500		016-172-630.01	11,792	11,792	0
0	30	1071		016-172-640.01	600	600	0
46	43	21		016-172-650.01	11	11	0
1329	1481	684		016-172-652.01	2,547	2,547	0
1035	1388	1000		016-172-670.02	2,240	2,240	0
630	1531	800		016-172-683.01	500	500	0
6169	5096	7029		016-172-683.02	6,675	6,675	0
38042	37258	39358		016-172-699.01	0	0	0
100	200	4600		016-172-699.07	1,050	1,050	0
460	2092	1253		016-172-699.09	1,365	1,365	0
15721	17959	11062		016-172-780.01	6,874	6,874	0
1827	2559	2085		016-172-780.02	2,148	2,148	0
37098	38538	38040		016-172-780.03	43,387	43,387	0
3110	4422	2628		016-172-780.04	2,628	2,628	0
15704	15214	16000		016-172-780.05	16,000	16,000	0
2827	4793	8887		016-172-780.06	9,380	9,380	0
9655	13684	9100		016-172-780.15	8,758	8,758	0
2240	12	0		016-172-780.16	0	0	0
228	309	200		016-172-780.17	200	200	0
6162	10238	5096		016-172-780.27	4,826	4,826	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
211	0	0			0	0	0
16759	27280	17086		016-172-780.44 CO INT PEL RESERVES			
831	876	820		016-172-780.46 CO INT NETWORK CHARGES	18,303	18,303	0
1618	2156	2006		016-172-780.54 TELECOMM PER CALL AND T	200	200	0
				016-172-780.55 INT LEGAL SERVICES	1,900	1,900	0
243175	284708	241143		TOTAL FOR MATERIALS & SERVICES	202,697	202,697	0
0	0	1482		016-172-800.80 DEPT EQUIPMENT	1,404	1,404	0
0	0	1482		TOTAL FOR CAPITAL	1,404	1,404	0
1817143	2078384	2022250	20.7400	TOTAL EXPENSES ENHANCED RESIDENTIAL/	20.7000	2,069,599	2,069,599



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET	
ADULT BEHAVIORAL HEALTH								
181408	181408	215162	016-174-331.72		215,162	215,162	0	
805772	1366501	794147	016-174-334.11		1,137,109	1,137,109	0	
92489	75971	73729	016-174-335.12		73,729	73,729	0	
59217	86878	69004	016-174-346.10		25,150	25,150	0	
138464	188261	135000	016-174-346.11		217,152	217,152	0	
5675351	6326335	7998349	016-174-346.12		7,095,003	7,095,003	0	
452500	366677	382504	016-174-346.13		382,499	382,499	0	
17741	16427	10800	016-174-350.06		8,781	8,781	0	
0	0	60372	016-174-362.04		0	0	0	
0	1962	0	016-174-362.12		0	0	0	
13053	14864	13755	016-174-362.99		13,755	13,755	0	
131478	134427	117835	016-174-380.13		117,507	182,551	0	
			\$74,255 - Community Justice - SB1145 Case Management.					
			\$41,252 - Community Justice - Grant-In-Aid - Felony					
			\$2,000 - Non-Departmental - Maintenance of Effort					
			\$65,044 - Sheriff's Office - .5 FTE Spec 2					
751	0	0	016-174-380.35		0	0	0	
28-	5-	0	016-174-389.01		0	0	0	
7568196	8759706	9870657	TOTAL REVENUE		9,285,847	9,350,891	0	
25872	27642	27289	.5600	016-174-401.02	27,576	27,576	0	
0	10407	10007	.1100	016-174-401.16	10,429	10,429	0	
471	28537	17076	.3500	016-174-401.25	18,618	18,618	0	
0	9141	0		016-174-401.26	0	0	0	
24930	566	0		016-174-401.28	1,013	1,013	0	
2508	0	4780	.0800	016-174-401.30	4,912	4,912	0	
6333	11363	13595	.2300	016-174-401.32	14,224	14,224	0	
26053	26761	27858	.2500	016-174-401.33	28,473	28,473	0	
15215	32917	43548	.6000	016-174-401.35	33,398	33,398	0	
38638	4156	0		016-174-401.37	293,105	293,105	0	
42330	43027	68681	1.4600	016-174-401.48	70,993	70,993	0	
99262	89549	86846	1.0000	016-174-401.55	102,221	102,221	0	
501	0	0		016-174-402.01	0	0	0	
122386	135956	179464	6.1800	016-174-402.02	186,055	186,055	0	
85826	79252	89218	2.4000	016-174-402.03	108,653	108,653	0	
30041	26657	30381	.9200	016-174-402.04	31,700	31,700	0	
34378	47803	55101	1.4000	016-174-402.14	68,744	68,744	0	
14916	11736	6540	.1600	016-174-402.15	6,885	6,885	0	
33235	0	0		016-174-402.20	0	0	0	
52023	0	0		016-174-403.20	0	0	0	
431	0	0		016-174-403.44	0	0	0	
0	25717	22936	.3200	016-174-403.70	23,800	23,800	0	
36969	39084	78001	2.0000	016-174-406.05	83,094	83,094	0	
49872	76283	55289	1.0000	016-174-406.07	64,975	64,975	0	
357252	604172	714082	4.0400	016-174-406.08	869,880	869,880	0	
0	0	34621	1.0000	016-174-406.19	35,487	35,487	0	
214638	106049	118131	3.0000	016-174-406.20	124,530	124,530	0	
595021	779346	896971	18.0000	016-174-406.22	1,089,075	1,089,075	0	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

						20	30	40	
15-16	16-17	17-18	17-18			18-19	18-19	18-19	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED		
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	BUDGET	
1604281	1766769	2365660	43.3700	016-174-406.23	HS SPECIALIST 2	43.4200	2,415,007	2,480,051	0
231993	248071	279865	4.3400	016-174-406.24	HS SPECIALIST 3	.1000	6,912	6,912	0
1201	1469	1100		016-174-474.00	SHIFT DIFF		1,800	1,800	0
4820	5075	4999		016-174-475.00	LONGEVITY PAY		4,501	4,501	0
11375	16101	13334		016-174-479.00	OTHER EARNINGS		28,675	28,675	0
1310	607	5000		016-174-480.00	EXTRA HOURS		5,000	5,000	0
103538	84289	54000		016-174-481.00	OVERTIME		71,000	71,000	0
24395	35276	18777		016-174-482.00	EXTRA HELP		23,379	23,379	0
25060	24345	17345		016-174-484.00	BEEPER PAY		37,362	37,362	0
11356	11263	13651		016-174-485.00	CERTIFICATION/EDUCATION		13,717	13,717	0
2606	2676	2011		016-174-486.00	INCENTIVE PAY		2,060	2,060	0
56576	63863	76143		016-174-490.00	MEDICARE TAX		84,712	84,712	0
240116	269335	325577		016-174-491.00	SOCIAL SECURITY		362,216	362,216	0
511619	565837	805697		016-174-492.00	RETIREMENT		861,605	861,605	0
1047666	1156919	1465658		016-174-493.10	MEDICAL INSURANCE		1,532,286	1,532,286	0
1990	2016	2262		016-174-493.12	EMPLOYEE ASSISTANCE PRO		2,235	2,235	0
77434	84027	105734		016-174-493.15	VEBA		109,612	109,612	0
91246	100788	137191		016-174-493.20	DENTAL INSURANCE		140,761	140,761	0
0	9938	15068		016-174-493.25	VISION INSURANCE		14,158	14,158	0
28266	31957	48810		016-174-493.31	SHORT TERM DISABILITY		56,202	56,202	0
1554	1659	2732		016-174-493.40	LIFE INSURANCE		2,832	2,832	0
21116	51902	79984		016-174-494.00	ACCIDENT INSURANCE		46,272	46,272	0
8512	9763	10503		016-174-494.80	TIME LOSS RESERVE		11,684	11,684	0
31411	13223	5251		016-174-495.00	UNEMPLOYMENT		5,842	5,842	0
2252	2170	4110		016-174-496.00	WORKERS COMP ASSESSMENT		4,270	4,270	0
0	15714	0		016-174-498.01	INT TFR-MEDICAL RESERVE		0	0	0
47603	51766	0		016-174-499.00	FET/VACATION/SICK		60,480	60,480	0
363-	3532	0		016-174-499.98	COMP TIME LIABILITY ADJ		4,000	4,000	0
8244-	17768	0		016-174-499.99	VACATION LIAB. ADJUSTME		18,000	18,000	0
6089790	6864239	8440877	92.7700	TOTAL FOR PERSONNEL		97.3200	9,224,420	9,289,464	0
11312	11523	11707		016-174-510.01	CENTRAL SUPPLIES		10,000	10,000	0
2712	3678	4000		016-174-511.02	CLEANING SUPPLIES		4,000	4,000	0
9834	10709	11000		016-174-511.06	TRAINING SUPPLIES		9,000	9,000	0
913	0	0		016-174-511.09	MAINT SUPPLIES		0	0	0
41324	34231	36995		016-174-511.99	MISC OP SUPPLIES		43,001	43,001	0
104	108	500		016-174-512.01	DRUGS		500	500	0
2116	3130	3000		016-174-512.03	LAB MATERIALS		3,100	3,100	0
75176	61879	62368		016-174-512.04	LABORATORY EXPENSE		44,968	44,968	0
3286	1317	2106		016-174-513.01	EDUCATIONAL MATERIALS		1,200	1,200	0
4246	3054	4721		016-174-513.03	PUBLICATIONS & DUES		1,200	1,200	0
38460	23944	29377		016-174-543.01	DEPT. EQUIPMENT		43,001	43,001	0
14581	10872	10847		016-174-583.02	DATA PROCESSING SUPPLIE		12,500	12,500	0
1226	376	10500		016-174-610.01	PROFESSIONAL SERVICES		10,600	10,600	0
1606	7216	9100		016-174-610.24	INTERPRETER SERVICES		13,500	13,500	0
286158	198224	180105		016-174-610.25	PROFESSIONAL CONTRACT E		276,246	276,246	0
2674	2851	3040		016-174-611.01	AUDIT		7,672	7,672	0
10362	108944	63512		016-174-611.02	CONTRACT SERVICES		48,119	48,119	0

Contract for digitizing health records

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET	
2133	1517	1736						
293721	309842	514866	016-174-611.03	JANITORIAL CONTRACT	1,661	1,661	0	
65138	32439	23792	016-174-611.30	GRANT EXPENSES	402,357	402,357	0	
303796	535755	553675	016-174-612.02	SCHOOLS AND CONFERENCES	36,461	36,461	0	
			016-174-613.04	OHP SUBCONTRACTED SERVI	857,496	857,496	0	
				Community partner contracts using Oregon Health Plan funds				
32706	35878	37044	016-174-620.01	TELEPHONE	41,000	41,000	0	
3763	3772	4194	016-174-621.01	POSTAGE	2,999	2,999	0	
25492	29038	34800	016-174-630.01	TRAVEL EXPENSE	28,800	28,800	0	
6098	604	30110	016-174-640.01	ADVERTISING	3,801	3,801	0	
1913	1681	16231	016-174-650.01	EQUIPMENT LEASE	16,203	16,203	0	
31169	23249	19235	016-174-652.01	BUILDING RENT	34,293	34,293	0	
18011	27082	26765	016-174-670.02	HEAT/LIGHTS/WATER	36,256	36,256	0	
3764	4574	2860	016-174-683.01	COPY MACHINES/MAINT	3,801	3,801	0	
22901	20862	32025	016-174-683.02	DP EQUIP MAINT	31,724	31,724	0	
5392	27918	24000	016-174-683.10	BLDG MAINTENANCE	0	0	0	
51254	94646	0	016-174-699.01	OTHER EXPENSE	0	0	0	
34600	34800	34800	016-174-699.06	CRISIS RESPITE	35,480	35,480	0	
56153	39945	71471	016-174-699.07	WRAP SERVICES	34,280	34,280	0	
1890	10348	6120	016-174-699.09	PAYBACK	5,954	5,954	0	
28462	23329	47500	016-174-699.14	OTHER OHP EXPENSES	20,000	20,000	0	
4031	9164	16264	016-174-700.18	TELEPHONIC CRISIS SERVI	14,660	14,660	0	
60798	49219	48826	016-174-700.24	CRISIS SUBCONTRACT	55,651	55,651	0	
80837	73736	0	016-174-720.42	REGIONAL CONTRACT	0	0	0	
245710	282068	310882	016-174-780.01	BUILDING RESERVE	368,207	368,207	0	
7070	7313	9501	016-174-780.02	INTERNAL PROPERTY INSUR	9,788	9,788	0	
118773	146115	167106	016-174-780.03	ADMIN OVERHEAD	187,839	187,839	0	
60274	67875	69710	016-174-780.04	TELECOMMUNICATIONS	70,919	70,919	0	
5672	6152	6000	016-174-780.05	MOTOR POOL	6,000	6,000	0	
77448	52773	40494	016-174-780.06	EQUIPMENT REPLACEMENT	44,580	44,580	0	
80	190	0	016-174-780.09	MANUAL CHECK CHARGE	0	0	0	
37360	39113	41461	016-174-780.15	COMPUTER SERVICES BY I.	41,622	41,622	0	
47654	36848	0	016-174-780.16	INTERNAL CONTRACT SERVI	0	0	0	
871	872	451	016-174-780.17	INTERNAL POSTAGE CHARGE	450	450	0	
23844	29260	23217	016-174-780.27	INTERNAL LIABILITY INSU	22,934	22,934	0	
1849	0	0	016-174-780.44	CO INT PEL RESERVES	0	0	0	
64846	77968	77850	016-174-780.46	CO INT NETWORK CHARGES	86,984	86,984	0	
13768	13166	23055	016-174-780.54	TELECOMM PER CALL AND T	10,622	10,622	0	
6260	6163	9142	016-174-780.55	INT LEGAL SERVICES	9,031	9,031	0	
2351591	2637330	2768061		TOTAL FOR MATERIALS & SERVICES	3,050,460	3,050,460	0	
0	0	6753	016-174-800.80	DEPT EQUIPMENT	6,670	6,670	0	
0	0	0	016-174-802.02	VEHICLE & EQUIPMENT REP	50,000	50,000	0	
102781	379466	300000	016-174-820.01	MISC BUILDING REMODELIN	0	0	0	
102781	379466	306753		TOTAL FOR CAPITAL	56,670	56,670	0	
8544162	9881035	11515691	92.7700	TOTAL EXPENSES ADULT BEHAVIORAL HEAL	97.3200	12,331,550	12,396,594	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
SOLID WASTE							
3229423	3323669	3079618			3,087,024	3,087,024	0
169369	184079	99942			85,000	85,000	0
935364	782994	221321			211,000	211,000	0
3942	3995	3000			2,000	2,000	0
30641	33510	32800			36,000	36,000	0
50427	24444	11200			15,200	15,200	0
37	0	0			0	0	0
13954	22887	13800			26,278	26,278	0
15190	15749	5800			32,400	32,400	0
2700	2700	2700			2,700	2,700	0
84863	85287	85714			86,142	86,142	0
2662	2238	1812			1,390	1,390	0
Year 6 of 9, final payoff Mar 2022 FFC loan							
4538572	4481552	3557707			3,585,134	3,585,134	0
TOTAL REVENUE							
4657	8403	8980	.1000	017-028-401.23	9,505	9,505	0
15960	355	0		017-028-401.26	0	0	0
0	0	0		017-028-401.31	47,001	0	0
117831	122217	68553	1.1000	017-028-401.32	31,491	31,491	0
7562	490	0		017-028-401.34	0	0	0
0	16602	5986	.1000	017-028-401.46	4,730	4,730	0
29467	9822	8355	.2500	017-028-402.03	8,872	8,872	0
577-	0	0		017-028-406.02	0	32,450	0
510	798	600		017-028-475.00	0	0	0
103	400	0		017-028-479.00	0	0	0
670	136	0		017-028-480.00	0	0	0
259	142	0		017-028-489.00	0	0	0
2570	2357	1337		017-028-490.00	1,480	1,268	0
10990	10079	5720		017-028-491.00	6,327	5,425	0
33069	30690	20007		017-028-492.00	18,937	19,304	0
42272	40588	25783		017-028-493.10	25,971	19,932	0
80	65	0		017-028-493.12	0	0	0
3455	3230	1860		017-028-493.15	1,860	1,428	0
4482	4153	2414		017-028-493.20	2,389	1,834	0
0	376	265		017-028-493.25	241	185	0
1442	1289	1200		017-028-493.31	1,327	1,138	0
75	58	155		017-028-493.40	155	143	0
1357	2432	1615		017-028-494.00	1,520	1,239	0
358	329	185		017-028-494.80	205	176	0
1411	489	94		017-028-495.00	103	88	0
95	74	70		017-028-496.00	70	54	0
0	557	0		017-028-498.01	0	0	0
2729	5428	0		017-028-499.00	0	0	0
16	16-	0		017-028-499.98	0	0	0
1649	2982-	0		017-028-499.99	0	0	0
282492	258561	153179	1.5500	TOTAL FOR PERSONNEL	162,184	139,262	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40	
15-16	16-17	17-18	17-18		18-19	18-19	18-19	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
1058	1421	2800	017-028-510.01	CENTRAL SUPPLIES	2,800	2,800	0	
0	0	100	017-028-510.02	PHOTO SUPPLIES	0	0	0	
0	0	400	017-028-510.04	MICROFILM SUPPLY/DEVELO	0	0	0	
40	17	2000	017-028-511.14	COMPUTER SUPPLIES	2,000	2,000	0	
300	267	600	017-028-511.16	PRINTING	500	500	0	
0	0	1500	017-028-512.03	LAB MATERIALS	1,500	1,500	0	
325	210	450	017-028-513.03	PUBLICATIONS & DUES	400	400	0	
0	0	200	017-028-530.04	SMALL TOOLS	200	200	0	
0	0	25000	017-028-610.01	PROFESSIONAL SERVICES	15,000	15,000	0	
1369	1349	1500	017-028-611.01	AUDIT	1,000	1,000	0	
0	0	25000	017-028-611.02	CONTRACT SERVICES	25,000	25,000	0	
1514	1557	1600	017-028-611.03	JANITORIAL CONTRACT	1,000	1,000	0	
55468	112496	885000	017-028-611.18	POST CLOSURE NEWB	885,000	885,000	0	
73991	87951	80000	017-028-611.19	POST CLOSURE WHIT	80,000	80,000	0	
0	0	2000	017-028-612.02	SCHOOLS AND CONFERENCES	2,000	2,000	0	
448	514	1000	017-028-620.01	TELEPHONE	1,000	1,000	0	
17	2	3000	017-028-621.01	POSTAGE	500	500	0	
1235	988	3000	017-028-630.01	TRAVEL EXPENSE	3,000	3,000	0	
78	45	2000	017-028-640.01	ADVERTISING	2,000	2,000	0	
0	0	5500	017-028-660.01	INSURANCE	5,500	5,500	0	
12094	1453	3000	017-028-670.03	ROADSIDE GARBAGE PICK-U	3,000	3,000	0	
1042	943	2000	017-028-683.01	COPY MACHINES/MAINT	1,000	1,000	0	
1203	999	0	017-028-683.07	SOFTWARE LIC AND MAINT	0	0	0	
0	0	1500	017-028-695.15	EMERGENCY EXP	1,500	1,500	0	
1342	1326	5000	017-028-699.01	OTHER EXPENSE	5,000	5,000	0	
0	0	3000	017-028-730.10	PERMITS & FEES	3,000	3,000	0	
88003	55283	100000	017-028-730.12	R-R-R EDUCATION PROGRAM	100,000	100,000	0	
15483	15483	15483	017-028-780.01	BUILDING RESERVE	15,707	15,707	0	
12802	13761	13006	017-028-780.03	ADMIN OVERHEAD	12,291	12,291	0	
2683	2632	1065	017-028-780.04	TELECOMMUNICATIONS	1,186	1,186	0	
6833	6150	7000	017-028-780.05	MOTOR POOL	7,000	7,000	0	
1700	1313	795	017-028-780.06	EQUIPMENT REPLACEMENT	771	771	0	
2600	2600	2600	017-028-780.16	INTERNAL CONTRACT SERVI	2,600	2,600	0	
4	0	0	017-028-780.17	INTERNAL POSTAGE CHARGE	0	0	0	
7000	8722	7000	017-028-780.27	INTERNAL LIABILITY INSU	9,745	9,745	0	
3635	2809	1674	017-028-780.46	CO INT NETWORK CHARGES	1,862	1,862	0	
804	777	660	017-028-780.54	TELECOMM PER CALL AND T	348	348	0	
64534	64534	64534	017-028-780.55	INT LEGAL SERVICES	64,534	64,534	0	
357605	385602	1270967		TOTAL FOR MATERIALS & SERVICES	1,257,944	1,257,944	0	
89000	89000	89000	017-028-900.00	TRANSFER TO GENERAL FUN	89,000	89,000	0	
485804	539836	0	017-028-900.38	TRANSFER TO LANDFILL LI	0	0	0	
0	0	2044561	017-028-950.01	CONTINGENCY	2,076,006	2,098,928	0	
574804	628836	2133561		TOTAL FOR BALANCES	2,165,006	2,187,928	0	
1214901	1272999	3557707	1.5500	TOTAL EXPENSES SOLID WASTE	1.5500	3,585,134	3,585,134	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
-----							
COUNTY FAIR							
72425	64251	130647	020-080-301.01	BEGINNING BALANCE	79,000	79,000	0
3000	3000	3000	020-080-301.02	BEG BALANCE RESERVED	2,000	2,000	0
53667	53667	50500	020-080-334.99	OTHER STATE GRANTS	53,000	53,000	0
118989	160266	126500	020-080-347.11	ADMISSION FEES	129,000	129,000	0
43324	55428	45000	020-080-347.12	CONCESSION FEES	45,000	45,000	0
8560	8270	8000	020-080-347.13	EXHIBITOR FEES	9,000	9,000	0
181461	177541	179500	020-080-347.17	EVNT CNTR FACILITY FEES	179,500	179,500	0
4257	3554	4000	020-080-347.18	SPECIAL EVENT REVENUES	4,000	4,000	0
14802	13911	12500	020-080-347.20	PARKING FEES	12,500	12,500	0
5145	5157	5000	020-080-347.21	RV CAMPING FEES	5,000	5,000	0
3073	1550	3000	020-080-347.22	OTHER USER FEES	3,000	3,000	0
1502	2148	1500	020-080-347.23	ATM FEE REVENUE	750	750	0
1494	828	1200	020-080-347.99	MISC	1,200	1,200	0
237	646	150	020-080-361.01	POOL INTEREST	300	300	0
272	474	75	020-080-361.03	BOND INTEREST	651	651	0
11000	0	0	020-080-362.02	RENTAL/SALE EQUIP/PROP	0	0	0
28441	31428	31000	020-080-362.04	RENT	32,645	32,645	0
11702	7419	0	020-080-362.12	REIMBURSEMENT	0	0	0
27694	33025	25000	020-080-362.36	FAIR & RODEO SPONSORS	33,450	33,450	0
2450	0	0	020-080-362.46	RODEO COURT REVENUE	0	0	0
0	2450	2400	020-080-362.47	AMBASSADORS REVENUE	2,400	2,400	0
1645	0	0	020-080-362.99	MISC	0	0	0
42000	42000	42000	020-080-380.06	CO INT VIDEO LOTTERY	70,000	70,000	0
1000	1100	1000	020-080-380.23	INT TRANSFER	1,000	1,000	0
1000	118617	0	020-080-380.80	INT TRANS FROM SELF INS	0	0	0
639140	786730	671972	TOTAL REVENUE		663,396	663,396	0
5951	6109	8500	020-080-519.01	AWARDS/PREMIUMS	8,500	8,500	0
22298	22486	23000	020-080-640.01	ADVERTISING	22,500	22,500	0
15038	14348	14000	020-080-692.01	FAIR PRODUCTION	15,500	15,500	0
134481	137550	136000	020-080-692.02	ENTERTAINMENT	135,000	135,000	0
4236	4256	5000	020-080-692.03	JUDGING FEES & EXP	4,500	4,500	0
1700	860	1750	020-080-692.04	FAIR SECURITY & SAFETY	1,200	1,200	0
2112	3774	3750	020-080-692.12	CONCESSION EXPENSE	3,700	3,700	0
30105	30355	33500	020-080-692.15	RODEO ATTRACTIONS	33,500	33,500	0
4363	0	0	020-080-692.16	RODEO COURT EXPENSES	0	0	0
4100	4250	4250	020-080-692.17	TICKET SALES ATTENDENTS	4,250	4,250	0
4000	4250	4250	020-080-692.18	PARKING ATTENDENTS	4,250	4,250	0
1760	0	0	020-080-692.21	PLAYDAY EXPENSES	0	0	0
0	5158	5200	020-080-692.22	AMBASSADORS EXPENSES	5,000	5,000	0
1298	1693	1050	020-080-699.08	BANK SERVICE CHARGE	1,600	1,600	0
2912	2873	2284	020-080-780.03	ADMIN OVERHEAD	2,082	2,082	0
10	0	0	020-080-780.09	MANUAL CHECK CHARGE	0	0	0
234364	237962	242534	TOTAL FOR MATERIALS & SERVICES		241,582	241,582	0
234364	237962	242534	=====		241,582	241,582	0
			TOTAL EXPENSES COUNTY FAIR				

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET	
FAIR EVENT CENTER								
0	0	0			020-082-347.23 ATM FEE REVENUE	750	750	0
0	0	0			TOTAL REVENUE	750	750	0
25130	26373	63200	1.2500	1.2500	020-082-401.29 FAIR MANAGER	50,000	50,000	0
0	0	37440	1.0000	1.0000	020-082-401.33 FAIR OFFICE MANAGER	37,440	37,440	0
28673	32493	0			020-082-405.01 LABORER 1	0	0	0
5047	8587	7134	.3500	.3500	020-082-405.04 GROUNDS SECURITY/LABORE	7,482	7,482	0
5028	4848	5000			020-082-479.00 OTHER EARNINGS	5,000	5,000	0
540	720	1500			020-082-481.00 OVERTIME	1,500	1,500	0
0	0	6000			020-082-482.00 EXTRA HELP	28,000	28,000	0
934	1061	1744			020-082-490.00 MEDICARE TAX	1,906	1,906	0
3994	4535	7457			020-082-491.00 SOCIAL SECURITY	8,148	8,148	0
1288	2316	4500			020-082-494.00 ACCIDENT INSURANCE	4,232	4,232	0
78	94	241			020-082-494.80 TIME LOSS RESERVE	263	263	0
509	217	120			020-082-495.00 UNEMPLOYMENT	132	132	0
73	69	128			020-082-496.00 WORKERS COMP ASSESSMENT	180	180	0
0	128	0			020-082-499.00 FET/VACATION/SICK	0	0	0
600	824	0			020-082-499.99 VACATION LIAB. ADJUSTME	0	0	0
71894	82265	134464	2.6000	2.6000	TOTAL FOR PERSONNEL	144,283	144,283	0
0	0	100			020-082-510.01 CENTRAL SUPPLIES	0	0	0
0	0	0			020-082-511.02 CLEANING SUPPLIES	3,000	3,000	0
42675	33411	30000			020-082-511.19 EVENT CENTER SUPPLIES	12,200	12,200	0
0	0	0			020-082-511.99 MISC OP SUPPLIES	2,500	2,500	0
2645	0	0			020-082-543.01 DEPT EQUIPMENT	1,000	1,000	0
0	17738	0			020-082-601.03 CONTRACTOR SERVICES	0	0	0
0	0	200			020-082-610.01 PROFESSIONAL SERVICES	200	200	0
276	270	300			020-082-611.01 AUDIT	300	300	0
14738	12264	8000			020-082-611.02 CONTRACT SERVICES	3,206	3,206	0
0	0	0			020-082-612.01 MISC TRAINING	1,500	1,500	0
2966	3976	3500			020-082-620.01 TELEPHONE	4,340	4,340	0
226	233	300			020-082-621.01 POSTAGE	300	300	0
3152	2660	3300			020-082-630.01 TRAVEL EXPENSE	4,000	4,000	0
0	486	0			020-082-640.01 ADVERTISING	0	0	0
229	699	700			020-082-652.01 BUILDING RENT	750	750	0
0	0	0			020-082-652.02 EQUIPMENT RENT	1,500	1,500	0
38275	39066	43000			020-082-670.02 UTILITIES	43,000	43,000	0
0	0	0			020-082-680.02 EQUIPMENT REPAIRS	4,500	4,500	0
2045	17857	10000			020-082-683.12 FAIR IMPRV-NON CAPITAL	18,000	18,000	0
1322	1487	1300			020-082-691.01 ASSOC MEMBERSHIPS	1,300	1,300	0
11702	7419	0			020-082-692.04 SECURITY & SAFETY	1,000	1,000	0
1500	3700	6000			020-082-692.05 BEDDING MATERIALS	4,000	4,000	0
0	1341	1700			020-082-692.21 PLAYDAY EXPENSES	1,700	1,700	0
200	199	200			020-082-692.99 MISC	250	250	0
12953	13600	15640			020-082-780.02 INSURANCE	16,565	16,565	0
2589	3653	3802			020-082-780.03 ADMIN OVERHEAD	3,966	3,966	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
1635	1639	1608	020-082-780.04	TELECOMMUNICATIONS	1,639	1,639	0
5569	4592	5000	020-082-780.05	MOTOR POOL	5,000	5,000	0
700	700	700	020-082-780.06	EQUIPMENT REPLACEMENT	632	632	0
0	30	0	020-082-780.09	MANUAL CHECK CHARGE	0	0	0
77258	82580	87320	020-082-780.16	INTERNAL CONTRACT SERVI	68,847	68,847	0
53	56	100	020-082-780.17	INTERNAL POSTAGE CHARGE	100	100	0
1785	2335	2155	020-082-780.27	INTERNAL LIABILITY INSU	3,000	3,000	0
13011	13076	0	020-082-780.34	CO IN PRINCIPAL PYMNT	0	0	0
130	65	0	020-082-780.35	CO INT INTEREST	0	0	0
1502	1502	1502	020-082-780.46	CO INT NETWORK CHARGES	1,600	1,600	0
157	131	341	020-082-780.54	TELECOMM PER CALL AND T	180	180	0
2206	2206	3206	020-082-780.55	INT LEGAL SERVICES	3,206	3,206	0
241499	268971	229974	TOTAL FOR MATERIALS & SERVICES		213,281	213,281	0
0	3572	10000	020-082-820.01	MISC BLDG REMODELING	25,000	35,000	0
24128	24312	50000	020-082-830.10	FAIR IMPROVEMENTS	25,000	25,000	0
24128	27884	60000	TOTAL FOR CAPITAL		50,000	60,000	0
0	0	0	020-082-990.29	RESERVE FOR FUTURE CAPI	11,000	1,000	0
0	0	0	TOTAL FOR BALANCES		11,000	1,000	0
337521	379120	424438	2.6000	TOTAL EXPENSES FAIR EVENT CENTER	2.6000	418,564	418,564



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	20 18-19 REQUESTED FTE	30 18-19 PROPOSED BUDGET	40 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
-----							
			CONTINGENCY				
0	0	5000	020-092-950.01 CONTINGENCY		4,000	4,000	0
0	0	5000	TOTAL FOR BALANCES		4,000	4,000	0
0	0	5000	=====		4,000	4,000	0
			TOTAL EXPENSES CONTINGENCY		4,000	4,000	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	% OF YEAR = 100%			
				20 18-19 REQUESTED FTE	30 18-19 PROPOSED BUDGET	40 18-19 APPROVED BUDGET	
-----							
			BEGINNING BALANCE				
1006639	1422193	1000000	021-001-301.01	BEGINNING BALANCE	1,200,000	1,200,000	0
1006639	1422193	1000000	TOTAL REVENUE		1,200,000	1,200,000	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
-----JAIL-----							
249324	391755	315000			265,000	265,000	0
437459	712015	744239			794,014	794,014	0
					\$300,000 from this grant will be transferred to 40-116 to be used for jail maintenance		
0	0	39170			0	0	0
686783	1103770	1098409			1,059,014	1,059,014	0
					TOTAL REVENUE		
0	1324	0			0	0	0
113424	179927	200426	3.0000	3.0000	206,641	206,641	0
1284	1962	4050			4,578	4,578	0
0	1885	2500			2,500	2,500	0
4941	5674	6000			7,000	7,000	0
6507	16479	15000			17,000	17,000	0
7755	8431	19233			20,099	20,099	0
200	200	0			0	0	0
2078	3317	3759			3,927	3,927	0
8887	14183	16071			16,791	16,791	0
23718	46292	58270			60,880	60,880	0
29270	46598	52593			52,593	52,593	0
50	69	50			80	80	0
3000	4500	4500			4,500	4,500	0
619	944	868			887	887	0
79	119	120			120	120	0
8391	18111	23769			10,210	10,210	0
287	458	518			541	541	0
1133	674	259			271	271	0
65	85	135			135	135	0
9004	12871	12000			13,000	13,000	0
1391	2879	2500			3,000	3,000	0
1291	8459	6000			9,000	9,000	0
223374	375441	428621	3.0000	3.0000	433,753	433,753	0
11477	17469	17381			21,821	21,821	0
0	0	0			800	800	0
0	0	39170			0	0	0
105719	105719	105719			107,251	107,251	0
5459	7754	7518			10,389	10,389	0
0	290000	300000			300,000	300,000	0
122655	420942	469788			440,261	440,261	0
					TOTAL FOR MATERIALS & SERVICES		
0	0	200000			185,000	185,000	0
					021-041-990.03 RESERVE FOR FUTURE Future personnel expenses		
0	0	200000			185,000	185,000	0
					TOTAL FOR BALANCES		
346029	796383	1098409	3.0000	3.0000	1,059,014	1,059,014	0
					=====		
					TOTAL EXPENSES JAIL		

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
-----							
COMMUNITY CORRECTIONS							
11	19	0			0	0	0
206225	206225	210350			216,659	216,659	0
206236	206244	210350			216,659	216,659	0
-----							
98571	107764	115999	2.0000	2.0000	116,821	116,821	0
226	858	0			0	0	0
524	1083	1500			1,500	1,500	0
1433	2750	2250			2,250	2,250	0
0	22	2415			1,305	1,305	0
1456	1626	1786			1,782	1,782	0
6226	6953	7636			7,618	7,618	0
15392	17225	24030			23,973	23,973	0
29364	30171	33268			33,550	33,550	0
50	47	50			50	50	0
2400	2400	2400			2,400	2,400	0
3114	3085	3114			3,082	3,082	0
0	284	342			310	310	0
810	898	1011			1,011	1,011	0
61	61	62			62	62	0
5870	9175	11294			4,632	4,632	0
201	225	246			246	246	0
796	333	123			123	123	0
60	56	90			90	90	0
0	420	0			0	0	0
0	0	1000			1,000	1,000	0
593	1019	200			1,000	1,000	0
1603-	3822	1000			4,000	4,000	0
165544	190277	209816	2.0000	2.0000	206,805	206,805	0
1502	1418	1500			1,500	1,500	0
1446	4040	1200			1,200	1,200	0
1310	706	500			400	400	0
50	0	0			0	0	0
727	1079	1200			500	500	0
333	165	400			400	400	0
485	316	500			2,000	2,000	0
648	664	800			800	800	0
407	379	400			400	400	0
257	101	350			600	600	0
2916	2494	2424			2,744	2,744	0
192	131	128			185	185	0
1159	1115	1086			1,106	1,106	0
1064	3378	1500			1,500	1,500	0
2065	700	700			632	632	0
98	91	109			344	344	0
729	620	488			679	679	0
1502	1502	1502			1,600	1,600	0
572	410	504			257	257	0
17462	19309	15291			16,847	16,847	0
=====							
183006	209586	225107	2.0000	2.0000	223,652	223,652	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
STATE ENHANCEMENT							
2321	0	0			50,000	50,000	0
2597774	2355981	2546506			2,717,096	2,717,096	0
1229	0	0			0	0	0
0	0	204739			0	0	0
3855	0	0			0	0	0
264706	238684	236000			230,000	230,000	0
12454	0	0			0	0	0
0	665	400			400	400	0
6134	7631	6500			3,000	3,000	0
0	100	0			0	0	0
300	675	300			300	300	0
2353	1055	200			200	200	0
690	815	900			900	900	0
200	700	400			200	200	0
0	10	0			0	0	0
7769	16031	8000			17,158	17,158	0
8371	10986	5000			13,500	13,500	0
21000	21000	21000			21,000	21,000	0
13310	2622	0			0	0	0
63	47	0			0	0	0
0	36756	0			0	0	0
82570	83618	72236			75,428	75,428	0
367	0	0			0	0	0
1-	4-	0			0	0	0
3025465	2777372	3102181			3,129,182	3,129,182	0
153301	153720	158393	2.0000	2.0000	154,810	154,810	0
103790	106829	90578	1.0000	1.0000	95,234	95,234	0
66029	69977	72788	1.0000	1.0000	74,612	74,612	0
15685	21544	0			0	0	0
97665	90233	124357	3.5000	3.5000	132,668	132,668	0
37060	26571	16461	.5000	1.5000	47,745	47,745	0
0	0	19824	.5000	.5000	21,346	21,346	0
634317	685005	717982	10.3000	11.3000	802,798	802,798	0
70287	82262	91482	2.0000	2.0000	98,587	98,587	0
0	3850	9241			7,770	7,770	0
2221	7014	8000			2,700	2,700	0
35	0	0			0	0	0
3944	3330	4000			6,500	6,500	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
14937	19988	65000					
			021-045-482.00	EXTRA HELP	85,853	85,853	0
				\$40,000 CJC pretrial consultant grant			
				\$2,853 Measure 57 grant			
5125	3750	4250	021-045-484.00	BEEPER PAY	5,250	5,250	0
54390	54710	56031	021-045-485.00	CERTIFICATION/EDUCATION	61,027	61,027	0
18083	19193	21147	021-045-490.00	MEDICARE TAX	23,373	23,373	0
77317	82071	90419	021-045-491.00	SOCIAL SECURITY	99,938	99,938	0
217522	228812	293595	021-045-492.00	RETIREMENT	327,836	327,836	0
295343	309347	345987	021-045-493.10	MEDICAL INSURANCE	382,470	382,470	0
528	482	597	021-045-493.12	EMPLOYEE ASSISTANCE PRO	597	597	0
19350	20360	22560	021-045-493.15	VEBA	24,360	24,360	0
20824	23088	32386	021-045-493.20	DENTAL INSURANCE	35,135	35,135	0
0	2412	3557	021-045-493.25	VISION INSURANCE	3,534	3,534	0
9602	9751	11665	021-045-493.31	SHORT TERM DISABILITY	12,959	12,959	0
599	606	645	021-045-493.40	LIFE INSURANCE	707	707	0
42799	65194	85161	021-045-494.00	ACCIDENT INSURANCE	37,737	37,737	0
2537	2693	2917	021-045-494.80	TIME LOSS RESERVE	3,224	3,224	0
10037	3993	1458	021-045-495.00	UNEMPLOYMENT	1,612	1,612	0
593	567	936	021-045-496.00	WORKERS COMP ASSESSMENT	1,035	1,035	0
0	4159	0	021-045-498.01	INT TFR-MEDICAL RESERVE	0	0	0
10803	17978	10000	021-045-499.00	FET/VACATION/SICK	15,000	15,000	0
47-	1560	2000	021-045-499.98	COMP TIME LIABILITY ADJ	4,000	4,000	0
13962	3316	15000	021-045-499.99	VACATION LIAB. ADJUSTME	12,000	12,000	0
1998638	2124365	2378417	20.8000	TOTAL FOR PERSONNEL	22.8000	2,582,417	2,582,417
11671	10562	37780	021-045-510.01	CENTRAL SUPPLIES	25,000	25,000	0
1748	919	1200	021-045-512.01	DRUGS	1,300	1,300	0
15363	21428	24000	021-045-512.04	LABORATORY EXPENSE	24,000	24,000	0
165	172	500	021-045-513.06	SOFTWARE	1,000	1,000	0
5414	11778	10000	021-045-543.01	DEPT EQUIPMENT	13,000	13,000	0
7120	3033	6400	021-045-583.02	DATA PROCESSING SUPPLIE	4,400	4,400	0
990	0	1500	021-045-610.01	PROFESSIONAL SERVICES	1,500	1,500	0
4557	5847	6500	021-045-611.01	AUDIT	6,000	6,000	0
101687	117973	141053	021-045-611.02	CONTRACT SERVICES	210,516	210,516	0
				\$68,481 Justice Reinvestment			
				\$47,235 Justice Reinvestment - Victims Services			
52410	59346	66500	021-045-611.13	PAROLE SERVICES	120,305	120,305	0
				\$20,039 Measure 57 grant; \$33,266 Justice Reinvestment grant			
4872	3438	5500	021-045-612.01	MISC TRAINING	6,000	6,000	0
7937	2100	4000	021-045-612.02	SCHOOLS AND CONFERENCES	4,000	4,000	0
536	500	5000	021-045-613.01	MEDICAL TREATMENT	2,500	2,500	0
8172	7876	8000	021-045-620.01	TELEPHONE	16,500	16,500	0
4537	4232	5000	021-045-621.01	POSTAGE	5,000	5,000	0
13537	9675	12000	021-045-630.01	TRAVEL EXPENSE	22,000	22,000	0
				\$5,000 CJC pretrial consultant grant			
0	0	0	021-045-640.01	ADVERTISING	750	750	0
729	1110	1500	021-045-670.02	HEAT/LIGHTS/WATER	1,500	1,500	0
0	0	8500	021-045-680.01	BUILDING REPAIRS	8,000	8,000	0
1246	1444	1200	021-045-683.01	COPY MACHINES/MAINT	1,500	1,500	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
744	293	2000		021-045-683.07	2,000	2,000	0
1600	2293	3000		021-045-691.01	3,000	3,000	0
3255	3353	3500		021-045-699.01	4,000	4,000	0
				Morgan Lane taxes			
1906	2118	2200		021-045-699.08	2,200	2,200	0
0	0	204739		021-045-699.13	0	0	0
53298	77000	81266		021-045-780.01	78,397	78,397	0
1680	1988	2313		021-045-780.02	3,352	3,352	0
56098	58265	57415		021-045-780.03	58,898	58,898	0
17459	17678	16836		021-045-780.04	17,689	17,689	0
17097	14017	17500		021-045-780.05	17,500	17,500	0
15385	15386	15600		021-045-780.06	15,980	15,980	0
21913	39551	24633		021-045-780.15	24,260	24,260	0
140	1374	0		021-045-780.16	0	0	0
1087	1014	1209		021-045-780.17	4,701	4,701	0
6385	9413	8788		021-045-780.27	12,234	12,234	0
33795	33795	33795		021-045-780.46	36,800	36,800	0
44220	47169	56215		021-045-780.52	41,252	41,252	0
				\$16,500 Measure 57 grant - Chemical Dependency			
				\$24,752 Cognitive Restructuring			
4126	3935	7811		021-045-780.54	4,112	4,112	0
10329	11290	13593		021-045-780.55	13,061	13,061	0
533208	601365	898546		TOTAL FOR MATERIALS & SERVICES	814,207	814,207	0
0	0	10000		021-045-800.80	10,000	10,000	0
0	0	10000		TOTAL FOR CAPITAL	10,000	10,000	0
2531846	2725730	3286963	20.8000	TOTAL EXPENSES STATE ENHANCEMENT	3,406,624	3,406,624	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
-----							
WORK RELEASE							
145240	135743	139170			147,000	147,000	0
4660	5470	5000			3,500	3,500	0
2000	7000	4000			4,000	4,000	0
12	9	0			0	0	0
2600	2600	2600			2,600	2,600	0
					Solid Waste Department		
73541	79454	83320			64,847	64,847	0
3717	3126	4000			4,000	4,000	0
231770	233402	238090			225,947	225,947	0
TOTAL REVENUE							
29223	31027	32891	.5000	.5000	35,050	35,050	0
149768	161892	174441	3.8000	3.4000	165,131	165,131	0
300	300	300			450	450	0
322	0	0			0	0	0
1391	1649	3500			4,000	4,000	0
124-	2931	0			0	0	0
2637	2892	3090			3,018	3,018	0
11277	12367	13214			12,904	12,904	0
26143	26321	35593			35,116	35,116	0
51387	52798	58219			58,713	58,713	0
98	99	100			100	100	0
4200	4200	4200			4,200	4,200	0
5449	5399	5450			5,394	5,394	0
0	497	599			542	542	0
1339	1382	1840			1,866	1,866	0
76	76	108			109	109	0
8984	14327	17484			7,296	7,296	0
365	400	426			416	416	0
1442	593	194			175	175	0
121	118	213			208	208	0
0	735	0			0	0	0
1574	2238	2000			3,500	3,500	0
300	1183	300			1,100	1,100	0
5248	5877	5300			4,000	4,000	0
301520	329301	359462	4.3000	3.9000	343,288	343,288	0
1255	848	1500			1,000	1,000	0
461	0	3500			3,500	3,500	0
0	104	1000			1,000	1,000	0
0	1553	3000			3,000	3,000	0
130	386	600			500	500	0
1093	1349	1500			1,000	1,000	0
779	1525	1500			3,000	3,000	0
895	675	1000			1,000	1,000	0
480	480	600			600	600	0
407	379	500			500	500	0



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
715	1087	1000	021-063-630.01	TRAVEL EXPENSE	1,000	1,000	0
0	0	0	021-063-640.01	ADVERTISING	200	200	0
1582	1	2000	021-063-670.02	HEAT/LIGHTS/WATER	2,000	2,000	0
3500	29237	5000	021-063-680.01	BUILDING REPAIRS	5,000	5,000	0
0	0	100	021-063-691.01	ASSOC MEMBERSHIPS	0	0	0
8606	8223	8849	021-063-780.01	BUILDING RESERVE	9,965	9,965	0
280	217	252	021-063-780.02	INSURANCE	365	365	0
7260	8519	9087	021-063-780.03	ADMIN OVERHEAD	9,736	9,736	0
1102	1115	1086	021-063-780.04	TELECOMMUNICATIONS	1,105	1,105	0
17284	18597	17500	021-063-780.05	MOTOR POOL	17,500	17,500	0
700	700	700	021-063-780.06	EQUIPMENT REPLACEMENT	632	632	0
3652	2680	2682	021-063-780.15	COMPUTER SERVICES BY I.	3,151	3,151	0
98	91	108	021-063-780.17	INTERNAL POSTAGE CHARGE	653	653	0
1064	1027	957	021-063-780.27	INTERNAL LIABILITY INSU	1,332	1,332	0
1873	0	0	021-063-780.44	CO INT PEL RESERVES	0	0	0
1502	1502	1502	021-063-780.46	CO INT NETWORK CHARGES	1,600	1,600	0
21	95	504	021-063-780.54	TELECOMM PER CALL AND T	257	257	0
1721	1232	1480	021-063-780.55	INT LEGAL SERVICES	1,696	1,696	0
56460	81622	67507		TOTAL FOR MATERIALS & SERVICES	71,292	71,292	0
7864	0	0	021-063-802.02	VEHICLE & EQUIPMENT REP	0	0	0
7864	0	0		TOTAL FOR CAPITAL	0	0	0
365844	410923	426969	4.3000	TOTAL EXPENSES WORK RELEASE	3.9000	414,580	414,580

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
-----							
SENATE BILL 1145							
275378	290823	303985			324,314	324,314	0
0	0	15999	021-067-334.67	SB 1145 GRANT	0	0	0
11	9	0	021-067-334.99	OTHER STATE GRANTS	0	0	0
35054	0	0	021-067-362.99	MISC	0	0	0
			021-067-380.13	INT CONTRACT REVENUE	0	0	0
310443	290832	319984		TOTAL REVENUE	324,314	324,314	0
15616	15576	16691	.5000	021-067-402.03 SENIOR OFFICE SPEC	17,989	17,989	0
23979	31919	50693	1.5000	021-067-402.10 PROBATION OF AIDE	16,040	16,040	0
0	0	0		021-067-403.34 PROBATION PROGRAM SPECI	42,692	42,692	0
70287	50290	50835	.7000	021-067-403.36 PROBATION OFFICER 2	51,724	51,724	0
0	817	1960		021-067-475.00 LONGEVITY PAY	980	980	0
331	632	1250		021-067-479.00 OTHER EARNINGS	0	0	0
0	0	200		021-067-481.00 OVERTIME	200	200	0
3515	2515	3412		021-067-485.00 CERTIFICATION/EDUCATION	2,586	2,586	0
1634	1468	1820		021-067-490.00 MEDICARE TAX	1,924	1,924	0
6988	6276	7784		021-067-491.00 SOCIAL SECURITY	8,228	8,228	0
19193	16544	22939		021-067-492.00 RETIREMENT	23,895	23,895	0
33646	33187	44912		021-067-493.10 MEDICAL INSURANCE	45,293	45,293	0
50	50	50		021-067-493.12 EMPLOYEE ASSISTANCE PRO	80	80	0
2750	2640	3240		021-067-493.15 VEBA	2,640	2,640	0
3568	3394	4204		021-067-493.20 DENTAL INSURANCE	4,161	4,161	0
0	312	461		021-067-493.25 VISION INSURANCE	419	419	0
901	803	1418		021-067-493.31 SHORT TERM DISABILITY	1,360	1,360	0
68	61	84		021-067-493.40 LIFE INSURANCE	84	84	0
5806	7150	10095		021-067-494.00 ACCIDENT INSURANCE	3,782	3,782	0
227	204	251		021-067-494.80 TIME LOSS RESERVE	265	265	0
898	300	125		021-067-495.00 UNEMPLOYMENT	133	133	0
67	58	121		021-067-496.00 WORKERS COMP ASSESSMENT	122	122	0
0	462	0		021-067-498.01 INT TFR-MEDICAL RESERVE	0	0	0
10	6	500		021-067-499.00 FET/VACATION/SICK	500	500	0
50	329	200		021-067-499.98 COMP TIME LIABILITY ADJ	200	200	0
454	151	2000		021-067-499.99 VACATION LIAB. ADJUSTME	2,000	2,000	0
190038	174486	225245	2.7000	TOTAL FOR PERSONNEL	227,297	227,297	0
941	1216	1100		021-067-510.01 CENTRAL SUPPLIES	1,095	1,095	0
182	1048	500		021-067-543.01 DEPT EQUIPMENT	500	500	0
425	315	700		021-067-583.02 DATA PROCESSING SUPPLIE	350	350	0
318	450	500		021-067-611.01 AUDIT	400	400	0
447	151	800		021-067-611.02 CONTRACT SERVICES	0	0	0
35	35	200		021-067-612.01 MISC TRAINING	200	200	0
240	318	350		021-067-620.01 TELEPHONE	300	300	0
465	433	500		021-067-621.01 POSTAGE	500	500	0
0	0	200		021-067-630.01 TRAVEL EXPENSE	500	500	0
0	0	15999		021-067-699.13 OTHER STATE GRANTS EXPE	0	0	0
11573	10632	5811		021-067-780.01 BUILDING RESERVE	8,654	8,654	0
215	149	165		021-067-780.02 INSURANCE	239	239	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
5000	5159	6204	021-067-780.03	ADMIN OVERHEAD	5,062	5,062	0
1242	1141	1086	021-067-780.04	TELECOMMUNICATIONS	1,105	1,105	0
565	350	350	021-067-780.06	EQUIPMENT REPLACEMENT	316	316	0
2802	1846	1761	021-067-780.15	COMPUTER SERVICES BY I.	2,392	2,392	0
111	104	124	021-067-780.17	INTERNAL POSTAGE CHARGE	496	496	0
817	708	629	021-067-780.27	INTERNAL LIABILITY INSU	876	876	0
751	751	751	021-067-780.46	CO INT NETWORK CHARGES	800	800	0
59620	59620	59620	021-067-780.52	INTERNAL TFR TO HHS	74,255	74,255	0
				\$74,255 Cognitive Restructuring			
557	448	504	021-067-780.54	TELECOMM PER CALL AND T	257	257	0
1321	849	972	021-067-780.55	INT LEGAL SERVICES	1,288	1,288	0
87627	85723	98826	TOTAL FOR MATERIALS & SERVICES		99,585	99,585	0
277665	260209	324071	2.7000	TOTAL EXPENSES SENATE BILL 1145	2.7000	326,882	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
-----							
			ENDING BALANCE				
0	0	607495	021-093-990.01	ENDING BALANCE	724,364	724,364	0
0	0	607495	TOTAL FOR BALANCES		724,364	724,364	0
0	0	607495	TOTAL EXPENSES ENDING BALANCE		724,364	724,364	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
-----JAIL FACILITIES MAINTENANCE-----							
290000	0	0	021-116-334.67	SB 1145 GRANT	0	0	0
268948	0	0	021-116-380.91	INT TRANSFR FR GENERAL	0	0	0
558948	0	0	TOTAL REVENUE		0	0	0
38751	0	0	021-116-403.43	BLDG MAINT WORKER 1	0	0	0
34282	0	0	021-116-403.56	BLDG MAINT WORKER 2	0	0	0
49393	0	0	021-116-403.57	BLDG MAINT WORKER 3	0	0	0
64	0	0	021-116-474.00	SHIFT DIFF	0	0	0
1504	0	0	021-116-481.00	OVERTIME	0	0	0
13	0	0	021-116-484.00	BEEPER PAY	0	0	0
1750	0	0	021-116-490.00	MEDICARE TAX	0	0	0
7483	0	0	021-116-491.00	SOCIAL SECURITY	0	0	0
18874	0	0	021-116-492.00	RETIREMENT	0	0	0
45603	0	0	021-116-493.10	MEDICAL INSURANCE	0	0	0
75	0	0	021-116-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
2400	0	0	021-116-493.15	VEBA	0	0	0
3114	0	0	021-116-493.20	DENTAL INSURANCE	0	0	0
1009	0	0	021-116-493.31	SHORT TERM DISABILITY	0	0	0
65	0	0	021-116-493.40	LIFE INSURANCE	0	0	0
5359	0	0	021-116-494.00	ACCIDENT INSURANCE	0	0	0
250	0	0	021-116-494.80	TIME LOSS RESERVE	0	0	0
987	0	0	021-116-495.00	UNEMPLOYMENT	0	0	0
88	0	0	021-116-496.00	WORKERS COMP ASSESSMENT	0	0	0
938	0	0	021-116-499.00	FET/VACATION/SICK	0	0	0
3153	11871-	0	021-116-499.99	VACATION LIAB. ADJUSTME	0	0	0
215155	11871-	0	TOTAL FOR PERSONNEL		0	0	0
46596	0	0	021-116-511.02	CLEANING SUPPLIES	0	0	0
156	0	0	021-116-516.02	UNIFORMS	0	0	0
5539	0	0	021-116-611.02	CONTRACT SERVICES	0	0	0
11263	0	0	021-116-670.01	SANITARY SERVICE	0	0	0
178929	0	0	021-116-670.02	HEAT/LIGHTS/WATER	0	0	0
31640	0	0	021-116-683.09	JAIL MAINT	0	0	0
468	0	0	021-116-780.02	INSURANCE	0	0	0
11247	0	0	021-116-780.03	ADMIN OVERHEAD	0	0	0
555	0	0	021-116-780.04	TELECOMMUNICATIONS	0	0	0
3888	0	0	021-116-780.05	MOTOR POOL	0	0	0
700	0	0	021-116-780.06	EQUIPMENT REPLACEMENT	0	0	0
1778	0	0	021-116-780.27	INTERNAL LIABILITY INSU	0	0	0
32	0	0	021-116-780.54	TELECOMM PER CALL AND T	0	0	0
292791	0	0	TOTAL FOR MATERIALS & SERVICES		0	0	0
507946	11871-	0	=====		0	0	0
			TOTAL EXPENSES JAIL FACILITIES MAINT				

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
-----							
				911/DISPATCH SERVICES			
37-	0	0		024-048-301.01	BEGINNING BALANCE	0	0
37	0	0		024-048-361.01	POOL INTEREST	0	0

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
ECONOMIC DEVELOPMENT							
316913	421872	366045	026-034-301.01	BEGINNING BALANCE	350,000	350,000	0
201317	201317	201317	026-034-301.46	EDA BEG BALANCE	201,317	201,317	0
321870	321182	270000	026-034-335.11	VIDEO LOTTERY	300,000	300,000	0
2307	3534	1500	026-034-361.01	POOL INTEREST	4,334	4,334	0
2568	2449	1500	026-034-361.03	BOND INTEREST	7,000	7,000	0
844975	950354	840362	TOTAL REVENUE		862,651	862,651	0
0	0	345	026-034-513.03	PUBLICATIONS & DUES	345	345	0
19748	40256	40000	026-034-610.01	PROFESSIONAL SERVICES SEDCOR and Yamhill County's share of Newberg Bypass lobbyist	187,005	187,005	0
1549	1529	1700	026-034-611.01	AUDIT	800	800	0
0	0	1500	026-034-630.01	TRAVEL EXPENSE	1,500	1,500	0
1319	1546	0	026-034-690.50	CHAMBER MEMBERSHIPS	1,244	1,244	0
7117	7544	8500	026-034-691.01	ASSOC MEMBERSHIPS	8,500	8,500	0
19185	199555	427224	026-034-699.01	OTHER EXPENSE	235,161	235,161	0
102000	52700	88000	026-034-700.27	GRANTS AWARDED	0	0	0
0	0	0	026-034-720.48	STRATEGIC INVESTMENT GR	125,000	125,000	0
0	0	201317	026-034-740.02	REVOLVING LOAN	201,317	201,317	0
4750	2247	4088	026-034-780.03	ADMIN OVERHEAD	6,091	6,091	0
0	0	20	026-034-780.09	MANUAL CHECK CHARGE	20	20	0
3450	3550	5000	026-034-780.18	CO INT EXPENSE	5,000	5,000	0
42000	42000	42000	Transfer to HHS for restaurant inspections				
668	668	668	026-034-780.31	INT VIDEO LTRY FAIR/EVE	70,000	70,000	0
20000	20000	20000	026-034-780.55	INT LEGAL SERVICES	668	668	0
			026-034-780.81	CO INT PARKS	20,000	20,000	0
221786	371595	840362	TOTAL FOR MATERIALS & SERVICES		862,651	862,651	0
221786	371595	840362	TOTAL EXPENSES ECONOMIC DEVELOPMENT		862,651	862,651	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
CORNER RESTORATION							
170922	199681	224198			225,386	225,386	0
84327	84602	81000			80,000	80,000	0
851	1620	800			1,442	1,442	0
935	1132	400			3,090	3,090	0
511	0	0			0	0	0
257546	287035	306398			309,918	309,918	0
2922	3711	4800	.0500	.0500	4,900	4,900	0
29524	30112	30577	.5000	.5000	31,342	31,342	0
300	300	450			450	450	0
455	462	520			538	538	0
1946	1977	2221			2,297	2,297	0
5824	5966	6975			7,046	7,046	0
7341	7543	8317			9,227	9,227	0
14	14	0			0	0	0
600	600	600			660	660	0
778	771	779			848	848	0
0	71	86			90	90	0
243	248	260			479	479	0
11	11	16			16	16	0
595	1084	1030			355	355	0
63	64	76			75	75	0
246	94	100			40	40	0
15	14	20			23	23	0
0	105	0			0	0	0
1641	1553	0			0	0	0
4945-	143	0			0	0	0
47573	54843	56827	.5500	.5500	58,386	58,386	0
210	248	220			240	240	0
41	47	60			60	60	0
75	300	180			200	200	0
630	626	700			750	750	0
0	0	200			200	200	0
0	0	200			200	200	0
0	0	5000			5,000	5,000	0
366	360	400			400	400	0
0	0	40000			40,000	40,000	0
267	275	270			285	285	0
0	200	0			0	0	0
46	0	300			300	300	0
19	20	40			40	40	0
0	8	100			100	100	0
6	8	0			0	0	0
184	166	200			200	200	0
0	0	200			200	200	0



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
600	600	0					
			027-037-683.07	SOFTWARE LIC AND MAINT	0	0	0
0	0	100					
			027-037-699.01	OTHER EXPENSE	100	100	0
695	695	696					
			027-037-780.01	BUILDING RESERVE	706	706	0
2379	1375	1085					
			027-037-780.03	ADMIN OVERHEAD	1,132	1,132	0
473	464	378					
			027-037-780.04	TELECOMMUNICATIONS	421	421	0
1944	1944	2500					
			027-037-780.05	MOTOR POOL	2,500	2,500	0
0	0	15000					
			027-037-780.07	INT TFR FOR GIS	0	0	0
544	678	544					
			027-037-780.27	INTERNAL LIABILITY INSU	757	757	0
142	137	234					
			027-037-780.54	TELECOMM PER CALL AND T	124	124	0
1671	1671	1671					
			027-037-780.55	INT LEGAL SERVICES	1,671	1,671	0
10292	9822	70278					
				TOTAL FOR MATERIALS & SERVICES	55,586	55,586	0
0	0	179293					
			027-037-990.01	ENDING BALANCE	195,946	195,946	0
0	0	179293					
				TOTAL FOR BALANCES	195,946	195,946	0
57865	64665	306398	.5500	TOTAL EXPENSES CORNER RESTORATION	.5500	309,918	309,918

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
-----							
NON DEPARTMENTAL							
2138	1103	792	029-039-301.01	BEGINNING BALANCE	1,007	1,007	0
496	932	500	029-039-361.01	POOL INTEREST	979	979	0
545	652	250	029-039-361.03	BOND INTEREST	685	685	0
3179	2687	1542	TOTAL REVENUE		2,671	2,671	0
1093	989	0	029-039-611.01	AUDIT	150	150	0
315	293	420	029-039-780.03	ADMIN OVERHEAD	18	18	0
668	668	668	029-039-780.55	INT LEGAL SERVICES	668	668	0
2076	1950	1088	TOTAL FOR MATERIALS & SERVICES		836	836	0
0	0	454	029-039-990.01	ENDING BALANCE SYSTEM D	1,835	1,835	0
0	0	454	TOTAL FOR BALANCES		1,835	1,835	0
2076	1950	1542	=====		2,671	2,671	0
			TOTAL EXPENSES NON DEPARTMENTAL				

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40	
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE		18-19 REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
-----								
				COUNTY FAIR				
15547	14016	26151		029-080-301.25 FAIR BALANCE		744	744	0
10808	12879	13300		029-080-347.01 SYSTEMS DEV CHARGE		14,763	14,763	0
26355	26895	39451		TOTAL REVENUE		15,507	15,507	0
12340	0	39451		029-080-830.10 FAIR IMPROVEMENTS		15,507	15,507	0
12340	0	39451		TOTAL FOR CAPITAL		15,507	15,507	0
12340	0	39451		=====		15,507	15,507	0
				TOTAL EXPENSES COUNTY FAIR				

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40	
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE		18-19 REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
-----								
				PARKS				
1100	1100	0		029-081-301.26 PARKS BEG BAL		0	0	0
34796	36784	27600		029-081-347.02 CHEHALEM SDC		171,892	171,892	0
35896	37884	27600		TOTAL REVENUE		171,892	171,892	0
34796	36784	27600		029-081-720.16 CHEHALEM PARKS & RECREA		171,892	171,892	0
34796	36784	27600		TOTAL FOR MATERIALS & SERVICES		171,892	171,892	0
34796	36784	27600		=====		171,892	171,892	0
				TOTAL EXPENSES PARKS		171,892	171,892	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
-----							
PARKS SYSTEM DEVELOPMENT							
103392	110598	118688	029-181-301.26	PARK BALANCE	108,023	108,023	0
7206	8586	8840	029-181-347.01	SYSTEMS DEV CHARGE	9,812	9,812	0
110598	119184	127528	TOTAL REVENUE		117,835	117,835	0
0	0	127528	029-181-830.02	DEDICATED PARK IMPROVME	117,835	117,835	0
0	0	127528	TOTAL FOR CAPITAL		117,835	117,835	0
0	0	127528	=====		117,835	117,835	0
			TOTAL EXPENSES PARKS SYSTEM DEVELOPM				

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40	
15-16	16-17	17-18	17-18		18-19	18-19	18-19	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
-----								
FEDERAL FUNDS								
75270	75827	77000	030-052-301.01	BEGINNING BALANCE	77,900	77,900	0	
0	0	10000	030-052-332.01	O&C FUNDS	10,000	10,000	0	
0	0	10000	030-052-332.02	FEDERAL FOREST FUNDS	10,000	10,000	0	
305	505	500	030-052-361.01	POOL INTEREST	500	500	0	
334	348	500	030-052-361.03	BOND INTEREST	800	800	0	
75909	76680	98000	TOTAL REVENUE		99,200	99,200	0	
83	0	57200	030-052-699.01	OTHER EXPENSE	57,200	0	0	
0	0	40800	030-052-700.27	GRANTS AWARDED	42,000	99,200	0	
			\$58,400 Sheriff's Office Search and Rescue					
			\$40,800 Oregon Dept of Rev Community Wildfire					
			Protection Plan in Panther Creek and Red Shot Lane					
0	96	0	030-052-780.03	ADMIN OVERHEAD	0	0	0	
83	96	98000	TOTAL FOR MATERIALS & SERVICES		99,200	99,200	0	
83	96	98000	TOTAL EXPENSES FEDERAL FUNDS		99,200	99,200	0	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
LANDFILL LICENSE AGREE RESERVE							
985984	1131977	257784	038-056-301.01	BEGINNING BALANCE	559,694	559,694	0
3047	5077	1200	038-056-361.01	POOL INTEREST	5,330	5,330	0
3509	3182	1500	038-056-361.03	BOND INTEREST	3,341	3,341	0
0	0	48063	038-056-380.19	INT INTERFUND LOAN	48,484	48,484	0
0	0	4375	038-056-380.20	CO INT LOAN INTEREST	3,960	3,960	0
Year 2 of 10, final payoff December 2026 used to retire State loan (1/2 of loan) remainder is in Fund 45							
485804	539836	0	038-056-390.06	TRANSFER FROM SOLID WAS	0	0	0
1478344	1680072	312922	TOTAL REVENUE		620,809	620,809	0
0	0	0	038-056-611.01	AUDIT	500	500	0
200000	20000	100000	038-056-699.01	OTHER EXPENSE	100,000	100,000	0
144567	150000	50000	038-056-700.27	GRANTS AWARDED	50,000	113,700	0
\$100,000- A Family Place classroom programs expansion \$7,200 - McMinnville Free Clinic - Dental Vans \$6,500 - Homeward Bound - Spay and Neuter Program							
1789	1253	6685	038-056-780.03	ADMIN OVERHEAD	2,997	2,997	0
10	0	0	038-056-780.09	MANUAL CHECK CHARGE	0	0	0
346366	171253	156685	TOTAL FOR MATERIALS & SERVICES		153,497	217,197	0
0	850000	0	038-056-900.04	TRANSFER TO CAP IMP	0	0	0
0	0	156237	038-056-990.01	ENDING BALANCE	467,312	403,612	0
0	850000	156237	TOTAL FOR BALANCES		467,312	403,612	0
346366	1021253	312922	TOTAL EXPENSES LANDFILL LICENSE AGRE		620,809	620,809	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
-----							
			CLERK				
17027	186267	236767	040-015-301.12	BB VOTING EQUIP	44,500	44,500	0
500	500	500	040-015-380.01	CO INT REVENUE	500	500	0
50000	50000	12733	040-015-380.91	INT TRNSFR FR GENERAL	0	0	0
67527	236767	250000	TOTAL REVENUE		45,000	45,000	0
0	0	0	040-015-800.02	OFFICE EQUIPMENT	5,000	5,000	0
0	0	250000	040-015-800.04	VOTING EQUIP	40,000	40,000	0
0	0	250000	TOTAL FOR CAPITAL		45,000	45,000	0
0	0	250000	=====		45,000	45,000	0
			TOTAL EXPENSES CLERK				



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
FACILITIES MAINTENANCE							
615106	479620	282554	040-016-301.01		211,136	211,136	0
383	414	0	040-016-362.99		0	0	0
4069	2114	0	040-016-380.01		0	0	0
403810	436969	492138	040-016-380.10		667,804	667,806	0
100000	250002	250000	040-016-380.14		260,000	260,000	0
402698	402698	410752	040-016-380.91		423,075	423,075	0
1526066	1571817	1435444	TOTAL REVENUE		1,562,015	1,562,017	0
791	42915	46152	1.0000	040-016-401.02	49,532	49,532	0
2991	8278	8195	.1000	040-016-401.54	9,771	9,771	0
18784	0	0		040-016-402.04	0	0	0
0	0	0		040-016-402.11	51,805	51,805	0
63637	60245	40132	1.0000	040-016-403.43	32,079	32,079	0
59337	65461	70114	1.0000	040-016-403.48	74,612	74,612	0
74870	71704	114886	3.0000	040-016-403.56	121,687	121,687	0
49581	74556	98913	2.0000	040-016-403.57	45,230	45,230	0
0	0	150		040-016-475.00	0	0	0
0	1413	0		040-016-479.00	0	0	0
2554	1596	2000		040-016-481.00	2,683	2,683	0
11396	11153	28000		040-016-482.00	37,559	37,559	0
6904	6795	6500		040-016-484.00	12,207	12,207	0
4255	5101	5932		040-016-490.00	5,578	5,578	0
18192	21809	25365		040-016-491.00	23,852	23,852	0
40699	43610	61964		040-016-492.00	63,238	63,238	0
93475	113443	134735		040-016-493.10	135,878	135,878	0
165	187	250		040-016-493.12	250	250	0
7640	9020	9720		040-016-493.15	9,720	9,720	0
9912	11593	12612		040-016-493.20	12,482	12,482	0
0	1086	1385		040-016-493.25	1,256	1,256	0
2199	2627	4028		040-016-493.31	3,984	3,984	0
137	159	251		040-016-493.40	251	251	0
11763	19814	31133		040-016-494.00	15,042	15,042	0
565	681	818		040-016-494.80	769	769	0
2327	1048	409		040-016-495.00	385	385	0
197	209	365		040-016-496.00	365	365	0
0	1491	0		040-016-498.01	0	0	0
3615	8924	5000		040-016-499.00	5,000	5,000	0
4316	1552	0		040-016-499.99	0	0	0
490302	586470	709009	8.1000	TOTAL FOR PERSONNEL	715,215	715,215	0
735	525	1500		040-016-510.01	1,500	1,500	0
14212	13932	25000		040-016-511.02	25,000	25,000	0
37937	38127	45000		040-016-511.09	45,000	45,000	0
3432	1030	4000		040-016-543.01	4,000	4,000	0
30175	20960	35000		040-016-601.03	35,000	35,000	0
0	0	0		040-016-611.01	803	803	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
17463	18000	30000					
			040-016-611.02	CONTRACT SERVICES	30,000	30,000	0
165382	167366	253554					
			040-016-611.03	JANITORIAL CONTRACT	273,554	273,556	0
740	2648	4500					
			040-016-612.01	MISC TRAINING	4,500	4,500	0
3330	3434	3600					
			040-016-620.01	TELEPHONE	3,600	3,600	0
28	0	200					
			040-016-621.01	POSTAGE	200	200	0
0	60	600					
			040-016-630.01	TRAVEL EXPENSE	600	600	0
0	0	150					
			040-016-640.01	ADVERTISING	150	150	0
7650	7740	9000					
			040-016-652.01	BUILDING RENT	9,000	9,000	0
9139	10098	9000					
			040-016-670.01	SANITARY SERVICE	11,100	11,100	0
189842	195849	245167					
			040-016-670.02	HEAT/LIGHTS/WATER	250,000	250,000	0
2642	3476	16000					
			040-016-680.02	EQUIPMENT REPAIRS	16,000	16,000	0
852	377	2975					
			040-016-699.01	OTHER EXPENSE	2,975	2,975	0
56568	58248	0					
			040-016-780.03	INT JANITORIAL CONTRACT	0	0	0
1100	1103	1082					
			040-016-780.04	TELECOMMUNICATIONS	1,082	1,082	0
13016	12082	9000					
			040-016-780.05	MOTOR POOL	13,500	13,500	0
1775	2814	1775					
			040-016-780.06	EQUIPMENT REPLACEMENT	1,775	1,775	0
20	0	0					
			040-016-780.09	MANUAL CHECK CHARGE	0	0	0
103	104	105					
			040-016-780.54	TELECOMM PER CALL AND T	105	105	0
556141	557973	697208					
				TOTAL FOR MATERIALS & SERVICES	729,444	729,446	0
0	0	19227					
			040-016-990.01	ENDING BALANCE	97,356	97,356	0
0	0	10000					
			040-016-990.29	RESERVE FOR FUTURE CAPI	20,000	20,000	0
				For new boom or fork lift			
0	0	29227					
				TOTAL FOR BALANCES	117,356	117,356	0
1046443	1144443	1435444	8.1000	TOTAL EXPENSES FACILITIES MAINTENANC	8.1000	1,562,015	1,562,017

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
-----							
INFORMATION TECHNOLOGY							
41566	27214	224627	040-017-301.60	DATA PROCESSING BEGINNI	263,392	263,392	0
0	10544	25000	040-017-362.99	MISC	0	0	0
0	353	0	040-017-380.01	CO INT REVENUE	13,050	13,050	0
297979	263078	252650	040-017-380.21	INT COMPUTER REPLACEMEN	269,244	269,244	0
			Transfers from departments for replacements				
339545	301189	502277	TOTAL REVENUE		545,686	545,686	0
0	0	3000	040-017-511.14	COMPUTER SUPPLIES	3,000	3,000	0
312331	68006	481777	040-017-543.01	DEPT EQUIPMENT	485,111	485,111	0
0	20970	17500	040-017-543.02	MDT EQUIPMENT	57,500	57,500	0
0	0	0	040-017-611.01	AUDIT	75	75	0
312331	88976	502277	TOTAL FOR MATERIALS & SERVICES		545,686	545,686	0
312331	88976	502277	=====		545,686	545,686	0
			TOTAL EXPENSES INFORMATION TECHNOLOG				

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET	
CAPITAL IMPROVEMENT								
393867	445250	277719	040-027-301.01		470,441	470,441	0	
10611	19572	7000	040-027-361.01		32,249	32,249	0	
11655	13955	4000	040-027-361.03		20,503	20,503	0	
3000	3000	3000	040-027-362.04		3,000	3,000	0	
718239	603579	662366	040-027-380.14		665,507	665,507	0	
86941	74441	75930	040-027-380.91		82,124	82,124	0	
0	1000000	0	040-027-391.04		0	0	0	
1224313	2159797	1030015	TOTAL REVENUE		1,273,824	1,273,824	0	
13285	16556	17201	.2000 040-027-401.54	.2000	18,234	18,234	0	
0	0	0	040-027-479.00		100	100	0	
194	249	249	040-027-490.00		264	264	0	
831	1063	1066	040-027-491.00		1,130	1,130	0	
2532	3192	3867	040-027-492.00		4,099	4,099	0	
2080	3017	3327	040-027-493.10		3,355	3,355	0	
5	5	10	040-027-493.12		10	10	0	
170	240	240	040-027-493.15		240	240	0	
221	309	311	040-027-493.20		308	308	0	
0	28	34	040-027-493.25		31	31	0	
100	136	101	040-027-493.31		101	101	0	
3	4	6	040-027-493.40		6	6	0	
48	103	117	040-027-494.00		33	33	0	
27	34	34	040-027-494.80		36	36	0	
106	51	17	040-027-495.00		18	18	0	
4	5	9	040-027-496.00		9	9	0	
0	42	0	040-027-498.01		0	0	0	
147	630	1000	040-027-499.00		1,000	1,000	0	
161-	2447	0	040-027-499.99		0	0	0	
19592	28111	27589	.2000 TOTAL FOR PERSONNEL	.2000	28,974	28,974	0	
0	536	20000	040-027-511.09		10,000	10,000	0	
0	0	1500	040-027-515.99		1,500	1,500	0	
1839	0	5000	040-027-543.01		5,000	5,000	0	
0	0	35000	040-027-610.01		25,000	25,000	0	
913	900	1000	040-027-611.01		1,200	1,200	0	
0	0	5000	040-027-611.02		5,000	5,000	0	
0	0	5000	040-027-699.01		0	0	0	
0	0	1000	040-027-699.08		1,000	1,000	0	
60078	51544	52477	040-027-780.03		22,871	22,871	0	
542	0	0	040-027-780.06		0	0	0	
5390	5740	15038	040-027-780.20		15,250	15,250	0	
3324	2726	4014	040-027-780.27		5,588	5,588	0	
163783	163433	259073	040-027-780.34		225,112	225,112	0	
			Year 6 of 9, final payoff March 2022 FFC loan					
			Year 9 of 15, final payoff Jan 2025 Stern Prop loan					
			Year 2 of 10, final payoff Dec 2026 state loan					
668	668	2000	040-027-780.55		2,000	2,000	0	
236537	225547	406102	TOTAL FOR MATERIALS & SERVICES		319,521	319,520	0	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40	
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE		18-19 REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
46749	63759	0		040-027-792.00 BOND INTEREST PYMNT		0	0	0
54551	959568	0		040-027-794.00 BOND PRINCIPAL PMT		0	0	0
101300	1023327	0		TOTAL FOR BALANCES		0	0	0
421633	342498	596324		040-027-820.01 MISC BLDG REMODELING		925,330	925,330	0
421633	342498	596324		TOTAL FOR CAPITAL		925,330	925,330	0
779062	1619483	1030015	.2000	TOTAL EXPENSES CAPITAL IMPROVEMENT	.2000	1,273,825	1,273,825	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
-----							
JAIL							
558744	491822	607430	040-041-301.01	BEG BALANCE	582,920	582,920	0
20000	0	0	040-041-301.02	BB RESERVED	0	0	0
187147	133272	0	040-041-342.02	RM & BD OF PRISONERS &	0	0	0
765891	625094	607430	TOTAL REVENUE		582,920	582,920	0
13491	0	30000	040-041-511.10	JAIL SUPPLIES	30,000	30,000	0
53831	7490	79000	040-041-543.01	DEPT EQUIPMENT	200,000	200,000	0
6105	0	48000	040-041-610.01	PROFESSIONAL SERVICES	200,000	200,000	0
0	0	0	040-041-611.01	AUDIT	9	9	0
73427	7490	157000	TOTAL FOR MATERIALS & SERVICES		430,009	430,009	0
20750	6059	75000	040-041-800.80	DEPT EQUIPMENT	75,000	75,000	0
179893	0	75000	040-041-820.01	MISC BLDG REMODELING	75,000	75,000	0
200643	6059	150000	TOTAL FOR CAPITAL		150,000	150,000	0
0	0	300430	040-041-990.01	ENDING BALANCE	2,911	2,911	0
0	0	300430	TOTAL FOR BALANCES		2,911	2,911	0
274070	13549	607430	=====		582,920	582,920	0
			TOTAL EXPENSES JAIL				

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
-----							
			MAINTENANCE RESERVE				
141080	141080	105627	040-083-301.01 BB POSTAGE MACHINE		55,627	55,627	0
141080	141080	105627	TOTAL REVENUE		55,627	55,627	0
0	0	105627	040-083-801.04 DP EQUIP PURCHASE		55,627	55,627	0
0	0	105627	TOTAL FOR CAPITAL		55,627	55,627	0
0	0	105627	=====		55,627	55,627	0
			TOTAL EXPENSES MAINTENANCE RESERVE		55,627	55,627	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE		REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
-----JAIL FACILITIES MAINTENANCE-----								
0	290000	300000		040-116-380.63		300,000	300,000	0
0	268948	274327		040-116-380.91		291,168	291,168	0
0	558948	574327		TOTAL REVENUE		591,168	591,168	0
0	39522	42102	1.0000	040-116-403.43	1.0000	41,479	41,479	0
0	37579	40132	1.0000	040-116-403.56	1.0000	37,635	37,635	0
0	50712	52763	1.0000	040-116-403.57	1.0000	51,983	51,983	0
0	0	600		040-116-475.00		805	805	0
0	3185	2500		040-116-481.00		3,354	3,354	0
0	6511	6500		040-116-484.00		12,207	12,207	0
0	1926	2097		040-116-490.00		2,066	2,066	0
0	8234	8965		040-116-491.00		8,833	8,833	0
0	23642	27241		040-116-492.00		28,526	28,526	0
0	46940	49902		040-116-493.10		50,325	50,325	0
0	69	250		040-116-493.12		250	250	0
0	2400	3600		040-116-493.15		3,600	3,600	0
0	3085	4671		040-116-493.20		4,623	4,623	0
0	284	513		040-116-493.25		465	465	0
0	1051	1574		040-116-493.31		1,516	1,516	0
0	65	93		040-116-493.40		93	93	0
0	9291	11004		040-116-494.00		5,570	5,570	0
0	275	289		040-116-494.80		285	285	0
0	407	145		040-116-495.00		142	142	0
0	80	135		040-116-496.00		135	135	0
0	630	0		040-116-498.01		0	0	0
0	0	5000		040-116-499.00		5,000	5,000	0
0	11666	0		040-116-499.99		0	0	0
0	247554	260076	3.0000	TOTAL FOR PERSONNEL		258,892	258,892	0
0	0	117		040-116-510.01		117	117	0
0	45908	50000		040-116-511.02		50,000	50,000	0
0	57357	54422		040-116-511.09		54,073	54,073	0
0	0	0		040-116-611.01		400	400	0
0	6120	8380		040-116-611.02		8,380	8,380	0
0	910	500		040-116-612.01		1,000	1,000	0
0	265	400		040-116-620.01		400	400	0
0	12975	10000		040-116-670.01		14,500	14,500	0
0	179873	171500		040-116-670.02		188,618	188,618	0
0	96	0		040-116-680.02		0	0	0
0	491	491		040-116-780.02		0	0	0
0	10729	10846		040-116-780.03		11,517	11,517	0
0	31	0		040-116-780.04		0	0	0
0	3888	5000		040-116-780.05		0	0	0
0	700	700		040-116-780.06		632	632	0
0	3949	1895		040-116-780.27		2,638	2,638	0
0	323292	314251		TOTAL FOR MATERIALS & SERVICES		332,275	332,275	0
0	570846	574327	3.0000	TOTAL EXPENSES JAIL FACILITIES MAINT		591,167	591,167	0





YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
-----							
CAPITAL PROJECTS							
122482	100304	1134790	040-161-301.01	BEGINNING BALANCE	19,666	19,666	0
125674	59402	100000	040-161-331.16	HOMELAND SECURITY	227,250	227,250	0
0	0	0	040-161-334.02	DEPARTMENT OF TRANSPORT Connect OR VI grant for Bridges	1,013,000	1,013,000	0
0	0	0	040-161-334.99	OTHER STATE GRANTS Placeholder for new grants	150,000	150,000	0
248156	159706	1234790	TOTAL REVENUE		1,409,916	1,409,916	0
0	0	0	040-161-699.13	OTHER STATE GRANTS EXPE Placeholder for new grant	150,000	150,000	0
0	0	0	TOTAL FOR MATERIALS & SERVICES		150,000	150,000	0
147852	18250	100000	040-161-801.23	COMMUNICATION EQUIPMENT Placeholder for Homeland Security Grants	100,000	100,000	0
0	0	1000000	040-161-810.01	LAND ACQUISITION	0	0	0
0	0	1013000	040-161-811.02	CAPITAL CONTRACT SERVIC Connect OR Grant for YWT Bridges	1,013,000	1,013,000	0
0	0	0	040-161-820.01	MISC BLDG REMODELING Emergency OPS Center at Public Works Building	127,250	127,250	0
147852	18250	2113000	TOTAL FOR CAPITAL		1,240,250	1,240,250	0
0	0	121790	040-161-900.00	TRANSFER TO GENERAL FUN	19,666	19,666	0
0	0	121790	TOTAL FOR BALANCES		19,666	19,666	0
147852	18250	2234790	=====		1,409,916	1,409,916	0
TOTAL EXPENSES CAPITAL PROJECTS					1,409,916	1,409,916	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40	
15-16	16-17	17-18	17-18		18-19	18-19	18-19	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
-----								
BICYCLE FOOTPATH								
317728	129037	142965	041-030-301.01	BEGINNING BALANCE	151,037	151,037	0	
62449	63435	62919	041-030-335.07	STATE HWY FUNDS	78,940	78,940	0	
572	986	100	041-030-361.01	POOL INTEREST	1,000	1,000	0	
640	687	100	041-030-361.03	BOND INTEREST	1,700	1,700	0	
381389	194145	206084	TOTAL REVENUE		232,677	232,677	0	
138	135	150	041-030-611.01	AUDIT	150	150	0	
423	442	2435	041-030-780.03	ADMIN OVERHEAD	460	460	0	
250000	50000	50000	041-030-780.16	INTERNAL CONTRACT SERVI	100,000	100,000	0	
			Payment to Road Fund for bike path improvements on Hill Road					
621	812	750	041-030-780.27	INTERNAL LIABILITY INSU	1,044	1,044	0	
1170	1170	1170	041-030-780.55	INT LEGAL SERVICES	1,170	1,170	0	
252352	52559	54505	TOTAL FOR MATERIALS & SERVICES		102,824	102,824	0	
0	0	151579	041-030-950.01	CONTINGENCY	129,853	129,853	0	
0	0	151579	TOTAL FOR BALANCES		129,853	129,853	0	
252352	52559	206084	TOTAL EXPENSES BICYCLE FOOTPATH		232,677	232,677	0	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
MOTOR VEHICLE							
605446	349929	363580	045-029-301.01	BEGINNING BALANCE	551,790	551,790	0
46431	81305	116117	045-029-301.02	BB RESERVED FUEL ISLAND	149,406	149,406	0
341093	326271	337782	045-029-301.41	BB INSURANCE	320,663	320,663	0
293835	162392	262392	045-029-301.68	BB RESERVED FOR GRADERS	118,584	118,584	0
168801	0	0	045-029-301.78	BB RESERVE PW BUILDING	0	0	0
745000	745000	245000	045-029-301.79	BB RESERVE POOL CARS	245,000	245,000	0
16021	14439	0	045-029-346.44	COLLISION INSURANCE	0	0	0
7501	9931	10500	045-029-361.01	POOL INTEREST	10,500	10,500	0
8245	6731	10500	045-029-361.03	BOND INTEREST	10,500	10,500	0
426886	1995	50000	045-029-362.02	RENTAL/SALE EQUIP/PROP	50,000	50,000	0
868	740	1000	045-029-362.43	PROJECT RESERVE UST	1,000	1,000	0
311990	448237	532550	045-029-380.11	INT VEHICLE MAINT	796,800	796,800	0
0	0	48063	045-029-380.19	INT INTERFUND LOAN	48,484	48,484	0
0	0	4375	045-029-380.20	CO INT LOAN INTEREST	3,960	3,960	0
Year 2 of 10, final payoff December 2026 used to retire state loan (1/2 of loan) remainder is in Fund 38							
34006	34061	36000	045-029-380.43	INT PROJECT RESERVE UST	32,500	32,500	0
39346	39421	45000	045-029-380.44	INT COLLISION INSURANCE	38,000	38,000	0
100000	100000	100000	045-029-380.51	INT TRANSFER FROM PW PRO	100,000	100,000	0
3145469	2320452	2162859	TOTAL REVENUE		2,477,187	2,477,187	0
1502	1115	1500	045-029-515.99	MISC	1,500	1,500	0
32135	44555	35000	045-029-543.01	DEPT EQUIPMENT	35,000	35,000	0
131	100	100	045-029-610.01	PROFESSIONAL SERVICES	100	100	0
7257	16143	50000	045-029-610.10	COLLISION PROPERTY DAMA	50,000	50,000	0
684	675	750	045-029-611.01	AUDIT	750	750	0
0	0	500	045-029-630.01	TRAVEL EXPENSE	500	500	0
723	0	3000	045-029-640.01	ADVERTISING	3,000	3,000	0
28263	33509	25000	045-029-780.05	MOTOR POOL	25,000	25,000	0
14848	15021	12500	045-029-780.08	INTERNAL COLLISION PROP	12,500	12,500	0
0	10	30	045-029-780.09	MANUAL CHECK CHARGE	30	30	0
168801	0	0	045-029-780.53	PW BUILDING RESERVE	0	0	0
668	668	668	045-029-780.55	INT LEGAL SERVICES	668	668	0
255012	111796	129048	TOTAL FOR MATERIALS & SERVICES		129,048	129,048	0
543444	0	362392	045-029-800.81	PUBLIC WORKS GRADERS	218,584	218,584	0
634031	276321	808020	045-029-802.02	VEHICLE & EQUIPMENT REP	1,260,486	1,260,486	0
48085	24561	320282	045-029-802.04	POOL CARS/COLLISION INS	296,163	296,163	0
1225560	300882	1490694	TOTAL FOR CAPITAL		1,775,233	1,775,233	0
0	500000	0	045-029-900.04	TRANSFER TO CAP IMP	0	0	0
0	0	145000	045-029-950.01	CONTINGENCY	145,000	145,000	0
0	0	153117	045-029-990.05	RESERVE - FUEL ISLAND	182,906	182,906	0
0	0	245000	045-029-990.28	RESERVE VEHICLES/EQUIP	245,000	245,000	0
0	500000	543117	TOTAL FOR BALANCES		572,906	572,906	0
1480572	912678	2162859	TOTAL EXPENSES MOTOR VEHICLE		2,477,187	2,477,187	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET	
COMMUNICATIONS								
220794	292875	141343						
	937	1000	048-014-301.01	BEGINNING BALANCE	427,184	427,184	0	
	1035	500	048-014-361.01	POOL INTEREST	2,850	2,850	0	
	126793	139472	048-014-361.03	BOND INTEREST	4,595	4,595	0	
			048-014-362.30	TELEPHONE	151,221	151,221	0	
			Payments from City of McMinnville, YCOM and Courts					
400028	407479	437868	048-014-380.01	CO INT REVENUE	406,937	406,937	0	
	1111	0	048-014-380.35	CO INT PEL RESERVE	0	0	0	
750698	827891	720183	TOTAL REVENUE		992,787	992,787	0	
31958	21734	18196	.5000	048-014-402.02	OFFICE SPECIALIST 2	15,225	15,225	0
12873	19440	19739	.2000	048-014-403.53	INFO SYST MGR	20,235	20,235	0
0	0	10553	.2000	048-014-403.62	DESKTOP SUPPORT SPECIAL	11,294	11,294	0
0	0	12464	.2000	048-014-403.63	SR DESKTOP SUPPORT SPEC	13,298	13,298	0
0	0	23945	.4000	048-014-403.64	OFFICE COORDINATOR/HELP	23,089	23,089	0
5968	15624	16797	.2000	048-014-403.67	NETWORK ADMINISTRATOR	16,642	16,642	0
0	0	15662	.2000	048-014-403.69	SYSTEM ADMINISTRATOR	16,642	16,642	0
57803	47332	0		048-014-405.17	COMMUNICATION TECHNICIA	0	0	0
140	160	300		048-014-475.00	LONGEVITY PAY	0	0	0
772	19	1000		048-014-479.00	OTHER EARNINGS	1,100	1,100	0
0	0	1000		048-014-480.00	EXTRA HOURS	0	0	0
0	32	1000		048-014-481.00	OVERTIME	1,000	1,000	0
6726	604	0		048-014-484.00	BEEPER PAY	1,600	1,600	0
1200	777	1000		048-014-485.00	CERTIFICATION/EDUCATION	0	0	0
1806	1663	841		048-014-490.00	MEDICARE TAX	1,740	1,740	0
7720	7112	3598		048-014-491.00	SOCIAL SECURITY	7,441	7,441	0
19869	18058	17298		048-014-492.00	RETIREMENT	17,161	17,161	0
32675	31501	31605		048-014-493.10	MEDICAL INSURANCE	31,873	31,873	0
61	55	75		048-014-493.12	EMPLOYEE ASSISTANCE PRO	75	75	0
2560	2240	2280		048-014-493.15	VEBA	2,280	2,280	0
3321	2880	2958		048-014-493.20	DENTAL INSURANCE	2,928	2,928	0
0	261	325		048-014-493.25	VISION INSURANCE	295	295	0
895	857	960		048-014-493.31	SHORT TERM DISABILITY	808	808	0
48	41	59		048-014-493.40	LIFE INSURANCE	59	59	0
285	389	395		048-014-494.00	ACCIDENT INSURANCE	216	216	0
253	233	535		048-014-494.80	TIME LOSS RESERVE	240	240	0
996	348	58		048-014-495.00	UNEMPLOYMENT	120	120	0
64	47	86		048-014-496.00	WORKERS COMP ASSESSMENT	86	86	0
0	539	0		048-014-498.01	INT TFR-MEDICAL RESERVE	0	0	0
9071	10820	5000		048-014-499.00	FET/VACATION/SICK	5,000	5,000	0
353	353-	0		048-014-499.98	COMP TIME LIABILITY ADJ	0	0	0
4706-	10992-	250		048-014-499.99	VACATION LIAB. ADJUSTME	250	250	0
192711	171421	187979	1.9000	TOTAL FOR PERSONNEL		190,697	190,697	0
1131	3444	5000		048-014-510.01	CENTRAL SUPPLIES	5,000	5,000	0
0	0	1000		048-014-511.14	COMPUTER SUPPLIES	100	100	0
27637	10093	8000		048-014-543.01	DEPT EQUIPMENT	10,000	10,000	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
456	450	500					
61049	73567	80000	048-014-611.01	AUDIT	600	600	0
0	2400	5000	048-014-611.02	CONTRACT SERVICES	90,000	90,000	0
150620	135567	226616	048-014-612.01	MISC TRAINING	0	0	0
			048-014-620.01	TELEPHONE	180,409	180,409	0
				Verizon, Frontier and Century Link			
350	270	500	048-014-620.03	CELLPHONE	0	0	0
113	9	0	048-014-620.04	PAGER	0	0	0
0	40	250	048-014-621.01	POSTAGE	0	0	0
149	35	1000	048-014-630.01	TRAVEL EXPENSE	0	0	0
0	0	1000	048-014-680.02	EQUIPMENT REPAIRS	0	0	0
6188	1328	3000	048-014-683.01	COPY MACHINES/MAINT	0	0	0
4494	4494	4494	048-014-780.01	BUILDING RESERVE	4,558	4,558	0
9621	21317	9621	048-014-780.03	ADMIN OVERHEAD	7,485	7,485	0
1050	1050	1050	048-014-780.06	EQUIPMENT REPLACEMENT	13,998	13,998	0
0	1	0	048-014-780.17	INTERNAL POSTAGE CHARGE	0	0	0
2253	2253	2253	048-014-780.46	CO INT NETWORK CHARGES	2,400	2,400	0
265111	256318	349284		TOTAL FOR MATERIALS & SERVICES	314,550	314,550	0
0	0	143116	048-014-801.23	COMMUNICATION EQUIPMENT	112,250	112,250	0
				Telco switches, Link balancers, NEC replacement, Help desk system			
0	0	143116		TOTAL FOR CAPITAL	112,250	112,250	0
0	0	39804	048-014-990.01	ENDING BALANCE	375,290	375,290	0
0	0	39804		TOTAL FOR BALANCES	375,290	375,290	0
457822	427739	720183	1.9000	TOTAL EXPENSES COMMUNICATIONS	992,787	992,787	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2019

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
-----							
FEDERAL FUNDS							
664700	813561	515544	050-052-301.01	BEGINNING BALANCE	582,691	582,691	0
160327	70377	10000	050-052-332.01	O&C FUNDS	10,000	10,000	0
2833	5263	4000	050-052-361.01	POOL INTEREST	5,000	5,000	0
3141	3504	4000	050-052-361.03	BOND INTEREST	6,000	6,000	0
831001	892705	533544	TOTAL REVENUE		603,691	603,691	0
594	585	650	050-052-611.01	AUDIT	300	300	0
8252	3330	456415	050-052-699.01	OTHER EXPENSE	536,912	519,702	0
			Includes \$3,626.74 for O&C County dues				
0	11200	68000	050-052-700.27	GRANTS AWARDED	58,000	75,210	0
			\$58,000 Dayton Boat Landing cash match				
			\$10,000 Vets Build - Habitat for Humanity				
			\$5,000 Fireworks - McMinnville Chamber of Commerce				
			\$2,210 FM Repeater - Amateur Radio Emergency Response				
117	0	2	050-052-780.03	ADMIN OVERHEAD	2	2	0
3977	3977	3977	050-052-780.55	INT LEGAL SERVICES	3,977	3,977	0
0	350000	0	050-052-780.65	TRANSFER TO SOFTWARE RE	0	0	0
4500	4500	4500	050-052-780.66	TRANSFER TO HABITAT CON	4,500	4,500	0
17440	373592	533544	TOTAL FOR MATERIALS & SERVICES		603,691	603,691	0
=====							
17440	373592	533544	TOTAL EXPENSES FEDERAL FUNDS		603,691	603,691	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40	
15-16	16-17	17-18	17-18		18-19	18-19	18-19	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
-----								
HABITAT CONSERVATION								
17740	21990	15061		052-062-301.01	BEGINNING BALANCE	10,893	10,893	0
43500	44066	44727		052-062-335.07	STATE HWY FUNDS	46,471	46,471	0
				.7% of State Highway Funds after 1% allocation to Bike Path				
179	293	100		052-062-361.01	POOL INTEREST	126	126	0
192	195	100		052-062-361.03	BOND INTEREST	283	283	0
4500	4500	4500		052-062-380.52	TFR FROM O&C FUND	4,500	4,500	0
66111	71044	64488		TOTAL REVENUE		62,273	62,273	0
10011	10211	10521	.1000	052-062-401.01	DIRECTOR	10,730	10,730	0
5845	6205	6578	.1000	052-062-401.34	DIVISION MANAGER	7,010	7,010	0
233	242	243		052-062-490.00	MEDICARE TAX	204	204	0
995	1036	1090		052-062-491.00	SOCIAL SECURITY	1,859	1,859	0
2132	2190	2554		052-062-492.00	RETIREMENT	2,700	2,700	0
2936	3017	3327		052-062-493.10	MEDICAL INSURANCE	3,356	3,356	0
5	5	0		052-062-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
240	240	240		052-062-493.15	VEBA	240	240	0
311	309	311		052-062-493.20	DENTAL INSURANCE	308	308	0
0	28	34		052-062-493.25	VISION INSURANCE	32	32	0
130	135	103		052-062-493.31	SHORT TERM DISABILITY	103	103	0
4	4	6		052-062-493.40	LIFE INSURANCE	6	6	0
207	388	574		052-062-494.00	ACCIDENT INSURANCE	574	574	0
33	33	33		052-062-494.80	TIME LOSS RESERVE	33	33	0
128	50	127		052-062-495.00	UNEMPLOYMENT	127	127	0
6	6	9		052-062-496.00	WORKERS COMP ASSESSMENT	9	9	0
0	42	0		052-062-498.01	INT TFR-MEDICAL RESERVE	0	0	0
485	356	0		052-062-499.00	FET/VACATION/SICK	0	0	0
311	414	0		052-062-499.99	VACATION LIAB. ADJUSTME	0	0	0
24012	24911	25750	.2000	TOTAL FOR PERSONNEL		27,291	27,291	0
3000	4000	5000		052-062-699.01	OTHER EXPENSE	5,000	5,000	0
				Butterfly survey expenses				
909	945	838		052-062-780.03	ADMIN OVERHEAD	896	896	0
15746	21355	23900		052-062-780.16	INTERNAL CONTRACT SERVI	19,238	19,238	0
				Reimburse road department HCP maintenance and services				
453	0	0		052-062-780.44	CO INT PEL RESERVES	0	0	0
20108	26300	29738		TOTAL FOR MATERIALS & SERVICES		25,134	25,134	0
0	0	9000		052-062-950.01	CONTINGENCY	9,848	9,848	0
0	0	9000		TOTAL FOR BALANCES		9,848	9,848	0
44120	51211	64488	.2000	TOTAL EXPENSES HABITAT CONSERVATION		62,273	62,273	0



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40		
15-16	16-17	17-18	17-18		18-19	18-19	18-19		
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED		
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET		
-----									
INSURANCE RESERVE									
0	43263	0		080-038-301.01	BEGINNING BALANCE	19,108	19,108	0	
0	117604	0		080-038-301.02	BEG BAL RESERVED	0	0	0	
0	4	0		080-038-346.48	DENTAL INSURANCE	0	0	0	
13301	24329	10000		080-038-361.01	POOL INTEREST	34,773	34,773	0	
14677	17062	6000		080-038-361.03	BOND INTEREST	38,000	38,000	0	
0	11533	0		080-038-362.12	REIMBURSEMENT	0	0	0	
125415	8762	0		080-038-362.99	MISC	0	0	0	
153393	222557	16000		TOTAL REVENUE		91,881	91,881	0	
0	0	0		080-038-401.32	MANAGEMENT ANALYST	1.0000	54,089	54,089	0
0	0	0		080-038-401.43	PERSONNEL OFFICER/RISK	.2000	14,374	14,374	0
20588	16555	17201	.2000	080-038-401.54	DEPUTY COUNTY ADMINISTR	.2000	18,234	18,234	0
0	0	0		080-038-479.00	OTHER EARNINGS	80	80	0	
300	249	249		080-038-490.00	MEDICARE TAX	1,257	1,257	0	
1283	1063	1066		080-038-491.00	SOCIAL SECURITY	5,375	5,375	0	
3909	3192	3867		080-038-492.00	RETIREMENT	14,191	14,191	0	
3181	3017	3327		080-038-493.10	MEDICAL INSURANCE	23,485	23,485	0	
5	5	10		080-038-493.12	EMPLOYEE ASSISTANCE PRO	30	30	0	
260	240	240		080-038-493.15	VEBA	1,680	1,680	0	
337	309	311		080-038-493.20	DENTAL INSURANCE	2,157	2,157	0	
0	28	34		080-038-493.25	VISION INSURANCE	217	217	0	
162	136	202		080-038-493.31	SHORT TERM DISABILITY	707	707	0	
4	4	6		080-038-493.40	LIFE INSURANCE	43	43	0	
76	103	117		080-038-494.00	ACCIDENT INSURANCE	156	156	0	
41	34	34		080-038-494.80	TIME LOSS RESERVE	87	87	0	
164	51	17		080-038-495.00	UNEMPLOYMENT	87	87	0	
6	5	9		080-038-496.00	WORKERS COMP ASSESSMENT	63	63	0	
0	42	0		080-038-498.01	INT TFR-MEDICAL RESERVE	0	0	0	
147	630	250		080-038-499.00	FET/VACATION/SICK	1,200	1,200	0	
323-	1954	0		080-038-499.99	VACATION LIAB. ADJUSTME	0	0	0	
30140	27617	26940	.2000	TOTAL FOR PERSONNEL		1.4000	137,512	137,512	0
64	660	4000		080-038-543.01	DEPT EQUIPMENT	2,000	2,000	0	
662	611	5000		080-038-610.01	PROFESSIONAL SERVICES	5,000	5,000	0	
0	202	500		080-038-610.09	BENEFIT PROGRAM EXPENSE	500	500	0	
1003	989	1100		080-038-611.01	AUDIT	1,500	1,500	0	
1187	1419	5538		080-038-699.01	OTHER EXPENSE	5,578	5,578	0	
0	0	1000		080-038-699.08	BANK SERVICE CHARGE	500	500	0	
32538	31307	31565		080-038-780.03	ADMIN OVERHEAD	12,001	12,001	0	
542	0	0		080-038-780.06	EQUIPMENT REPLACEMENT	0	0	0	
0	118617	0		080-038-780.18	INTERNAL EXPENSE	0	0	0	
35996	153805	48703		TOTAL FOR MATERIALS & SERVICES		27,079	27,079	0	
66136	181422	75643	.2000	TOTAL EXPENSES INSURANCE RESERVE		1.4000	164,591	164,591	0



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	20 18-19 REQUESTED FTE	30 18-19 PROPOSED BUDGET	40 18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
-----							
			CONTINGENCY				
0	0	850000	080-092-950.01 CONTINGENCY		850,000	850,000	0
0	0	850000	TOTAL FOR BALANCES		850,000	850,000	0
0	0	850000	=====		850,000	850,000	0
			TOTAL EXPENSES CONTINGENCY		850,000	850,000	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
-----							
UNAPPROPRIATED BALANCE							
25000	266457	291457	080-094-301.01	BEGINNING BALANCE	316,957	316,957	0
25000	25000	25500	080-094-380.91	INT TRANSFR FR GENERAL	26,265	26,265	0
50000	291457	316957	TOTAL REVENUE		343,222	343,222	0
0	0	453739	080-094-990.03	RESERVE FOR FUTURE	584,795	584,795	0
0	0	453739	TOTAL FOR BALANCES		584,795	584,795	0
0	0	453739	=====		584,795	584,795	0
			TOTAL EXPENSES UNAPPROPRIATED BALANC				

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
-----							
			PEL RESERVE				
222176	378536	378536	080-133-301.65 BB PEL		378,536	378,536	0
16927	0	0	080-133-380.35 INT PEL RESERVE		0	0	0
239103	378536	378536	TOTAL REVENUE		378,536	378,536	0
0	0	378536	080-133-610.19 PEL RESERVES		448,897	448,897	0
0	0	378536	TOTAL FOR MATERIALS & SERVICES		448,897	448,897	0
0	0	378536	=====		448,897	448,897	0
			TOTAL EXPENSES PEL RESERVE				

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
-----							
PROPERTY DAMAGE ACCOUNT							
224575	252434	248534	080-134-301.45	BB PROPERTY	322,747	322,747	0
142594	149724	194486	080-134-380.45	INT PROPERTY INSURANCE	207,067	207,066	0
367169	402158	443020	TOTAL REVENUE		529,814	529,813	0
5132	12000	20000	080-134-610.01	PROFESSIONAL SERVICES	25,000	25,000	0
108504	114267	179418	080-134-610.11	BUILDING PROPERTY DAMAG	154,607	154,606	0
0	0	0	080-134-610.14	MISC INSURANCE CLAIMS	100,000	100,000	0
100	25	78000	080-134-699.01	OTHER EXPENSE	75,000	75,000	0
113736	126292	277418	TOTAL FOR MATERIALS & SERVICES		354,607	354,606	0
1000	0	0	080-134-900.20	TRF TO COUNTY FAIR	0	0	0
1000	0	0	TOTAL FOR BALANCES		0	0	0
114736	126292	277418	TOTAL EXPENSES PROPERTY DAMAGE ACCOU		354,607	354,606	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
-----							
RETIREMENT RESERVE							
1407813	1521285	1593960	080-135-301.40	BB RETIREMENT	1,666,651	1,666,651	0
0	11	0	080-135-349.17	RETIREMENT RESERVES	0	0	0
78920	78146	77234	080-135-380.19	INT INTERFUND LOAN	42,002	42,002	0
2728	3502	4475	080-135-380.20	CO INT LOAN INTEREST	5,940	5,940	0
				Year 9 of 15, final payoff Jan 2025 Stern prop loan			
1489461	1602944	1675669	TOTAL REVENUE		1,714,593	1,714,593	0
9000	9000	9000	080-135-780.03	ADMIN OVERHEAD	9,000	9,000	0
9000	9000	9000	TOTAL FOR MATERIALS & SERVICES		9,000	9,000	0
0	0	1666669	080-135-990.03	RESERVE FOR FUTURE	2,198,232	2,198,232	0
0	0	1666669	TOTAL FOR BALANCES		2,198,232	2,198,232	0
9000	9000	1675669	=====		2,207,232	2,207,232	0
				TOTAL EXPENSES RETIREMENT RESERVE			





YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
-----							
WORKERS COMP RESERVE							
346417	319656	834222	080-137-301.43	BB WORKERS COMPENSATION	1,345,325	1,345,325	0
12058	14190	5000	080-137-346.43	WORKER COMP INSURANCE	20,372	20,372	0
661171	1037958	1399715	080-137-380.33	INT WORKER COMP INSURAN	796,594	793,604	0
1019646	1371804	2238937	TOTAL REVENUE		2,162,291	2,159,301	0
2939	3982	20000	080-137-543.01	DEPT EQUIPMENT	35,000	35,000	0
16345	0	30000	080-137-610.01	PROFESSIONAL SERVICES	34,521	34,521	0
0	0	0	080-137-610.06	W/C NONDISABLING CLAIM	26,000	26,000	0
507528	720331	1399715	080-137-610.08	WORKERS COMP INSURANCE	647,807	644,817	0
0	0	30000	080-137-699.01	OTHER EXPENSE	55,000	55,000	0
33746	33746	36446	080-137-780.55	INT LEGAL SERVICES	36,446	36,446	0
560558	758059	1516161	TOTAL FOR MATERIALS & SERVICES		834,774	831,784	0
560558	758059	1516161	=====		834,774	831,784	0
					TOTAL EXPENSES WORKERS COMP RESERVE		

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
-----							
LIABILITY RESERVE							
382590	301685	169221	080-138-301.41	BB LIABILITY	209,648	209,648	0
13011	13076	0	080-138-380.19	INT INTERFUND LOAN	0	0	0
130	65	0	080-138-380.20	CO INT LOAN INTEREST	0	0	0
344304	445702	452797	080-138-380.41	INT LIABILITY INSURANCE	657,726	657,725	0
740035	760528	622018	TOTAL REVENUE		867,374	867,373	0
18444	25352	24000	080-138-610.01	PROFESSIONAL SERVICES	30,000	30,000	0
321979	386989	470243	080-138-610.07	LIABILITY INSURANCE	596,280	596,279	0
0	0	0	080-138-610.14	MISC INSURANCE CLAIMS	100,000	100,000	0
1949	1057	15000	080-138-660.02	ELECTED OFFICIAL/EMPLOY	15,000	15,000	0
25775	48027	76329	080-138-699.01	OTHER EXPENSE	85,000	85,000	0
33746	33746	36446	080-138-780.55	INT LEGAL SERVICES	36,446	36,446	0
401893	495171	622018	TOTAL FOR MATERIALS & SERVICES		862,726	862,725	0
401893	495171	622018	=====		862,726	862,725	0
			TOTAL EXPENSES LIABILITY RESERVE				

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
-----							
			MEDICAL INSURANCE RESERVE				
0	54021	135361		080-139-301.42 BB MEDICAL	136,236	136,236	0
54021	0	0		080-139-301.51 BB YCEA MED RESV	0	0	0
0	82110	0		080-139-380.34 INT MEDICAL RESERVE	0	0	0
54021	136131	135361		TOTAL REVENUE	136,236	136,236	0
0	0	135361		080-139-493.10 MEDICAL INSURANCE	136,236	136,236	0
0	0	135361		TOTAL FOR PERSONNEL	136,236	136,236	0
0	0	135361		=====			
0	0	135361		TOTAL EXPENSES MEDICAL INSURANCE RES	136,236	136,236	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2019

% OF YEAR = 100%

						20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE		REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
3548633	5815837	25156957		TOTAL FOR BALANCES		28,379,461	27,504,267	0
5206510	4163601	14969201		TOTAL FOR CAPITAL		15,211,597	15,239,255	0
30195290	32076741	45531902		TOTAL FOR MATERIALS & SER		48,361,941	49,168,242	0
43479332	46343527	55043407	570.6000	TOTAL FOR PERSONNEL	600.0400	59,267,600	59,198,823	0
125969300	136621620	140701467		TOTAL REVENUE		151,220,599	151,110,587	0
82429765	88399706	140701467	570.6000	GRAND TOTAL BUDGET EXPEND.	600.0400	151,220,599	151,110,587	0
125969300	136621620	140701467		GRAND TOTAL BUDGET REVENUE		151,220,599	151,110,587	0