

YAMHILL COUNTY BUDGET

- Initial -



2018-2019

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

DISTRICT ATTORNEY						
85993	89814	222463	313136.73	010-018-301.01		289,615
17462	21961	17796	18786.21	010-018-301.15		18,786
65686	129782	106402	25345.91	010-018-331.05		103,554
2414	0	2000	0.00	010-018-334.01		2,000
0	0	0	146722.22	010-018-334.13		207,172
				2 year grant		
3534	0	8958	0.00	010-018-334.45		9,014
3534	0	8454	0.00	010-018-334.46		21,071
989	31544	0	1099.00	010-018-335.05		2,000
65680	68310	38212	48802.13	010-018-341.15		40,000
60028	35928	60028	30014.00	010-018-350.03		60,028
1250	560	5000	856.53	010-018-362.03		1,500
512	0	0	188.54	010-018-362.12		0
108423	116183	106950	33675.69	010-018-362.35		110,234
1626	109	0	5348.88	010-018-362.99		0
0	5000	5000	5000.00	010-018-380.69		5,000
0	0	0	5.00-	010-018-389.01		0
417131	499191	581263	628966.00	TOTAL REVENUE		869,974
19694	19694	19694	13567.25	010-018-400.07		19,964
54273	0	0	0.00	010-018-401.20		0
2943	50061	67439	36095.68	1.0000 010-018-401.28	1.0000	67,771
84154	80760	82325	55666.19	2.0000 010-018-401.39	2.0000	86,366
33716	0	0	0.00	010-018-401.46		0
0	0	44128	14814.94	1.0000 010-018-401.60	1.0000	54,082
0	0	0	16023.40	1.0000 010-018-401.61	1.0000	101,175
23671	22470	28170	14117.16	1.0000 010-018-402.02	1.0000	30,449
276961	151301	172163	127455.41	5.0000 010-018-402.03	5.0000	181,622
0	128643	128384	79233.31	3.0000 010-018-402.23	3.0000	134,595
97671	101500	57736	78413.23	1.0000 010-018-403.40	1.0000	62,311
50453	53536	55093	37754.20	1.0000 010-018-403.41	1.0000	56,472
488799	455634	548542	325391.78	7.0000 010-018-403.49	7.0000	560,743
1050	900	900	1200.00	010-018-475.00		1,200
3453	2942	3000	2495.88	010-018-479.00		3,000
38	0	0	7.40	010-018-480.00		0
1337	400	5270	519.91	010-018-481.00		5,000
0	313	0	0.00	010-018-482.00		0
2437	3325	8000	2185.32	010-018-484.00		9,100
7254	6774	0	4740.16	010-018-484.50		9,100
1777	2697	0	2530.01	010-018-485.00		3,000
16706	15750	17702	11653.13	010-018-490.00		30,750
71432	67345	75692	49826.36	010-018-491.00		131,483
174030	149910	196765	132088.99	010-018-492.00		328,858
309865	296964	365948	210103.52	010-018-493.10		385,825
548	505	550	362.59	010-018-493.12		550
23820	23360	26400	16240.00	010-018-493.15		27,600
31423	28101	34254	19702.68	010-018-493.20		35,443

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0	2773	3762	2096.60		010-018-493.25 VISION INSURANCE		3,565
9060	8537	11116	4681.77		010-018-493.31 SHORT TERM DISABILITY		11,622
449	431	682	260.34		010-018-493.40 LIFE INSURANCE		713
4157	3380	8302	3140.17		010-018-494.00 ACCIDENT INSURANCE		3,817
3345	3223	2442	2372.59		010-018-494.80 TIME LOSS RESERVE		4,241
9068	3205	1221	803.09		010-018-495.00 UNEMPLOYMENT		2,121
639	573	990	380.11		010-018-496.00 WORKERS COMP ASSESSMENT		1,035
0	3913	0	0.00		010-018-498.01 INT TFR-MEDICAL RESERVE		0
16492	22051	15000	4448.39		010-018-499.00 FET/VACATION/SICK		15,000
1564	2079-	0	0.00		010-018-499.98 COMP TIME LIABILITY ADJUSTMENT		0
8809	9909-	0	0.00		010-018-499.99 VACATION LIAB. ADJUSTMENT		0
1831088	1698983	1981670	1270358.00	23.0000	TOTAL FOR PERSONNEL	23.0000	2,368,573
16093	18415	14500	10242.29		010-018-510.01 CENTRAL SUPPLIES		15,000
14507	10325	9100	10854.14		010-018-513.03 PUBLICATIONS & DUES		12,000
18261	19877	20000	20479.11		010-018-513.06 SOFTWARE		21,595
3149	0	3000	0.00		010-018-543.01 DEPT. EQUIPMENT		4,905
0	0	900	0.00		010-018-583.02 DATA PROCESSING SUPPLIES		900
0	1100	200	0.00		010-018-610.01 PROFESSIONAL SERVICES		2,000
0	2401	0	1412.06		010-018-611.01 AUDIT		1,500
0	0	1000	0.00		010-018-611.02 CONTRACT SERVICES		6,000
12207	5963	12000	4554.00		010-018-612.02 SCHOOLS AND CONFERENCES		13,100
1606	1634	2500	1115.64		010-018-620.01 TELEPHONE		2,500
0	0	150	0.00		010-018-621.01 POSTAGE		150
8525	12736	15700	7183.77		010-018-630.01 TRAVEL EXPENSE		19,700
0	0	0	536.25		010-018-640.01 ADVERTISING		1,000
2010	2020	3500	1178.71		010-018-683.01 COPY MACHINES/MAINT		3,500
78	38	0	0.00		010-018-683.07 SOFTWARE LIC AND MAINT FEES		0
0	4742	1000	615.00		010-018-691.01 ASSOC MEMBERSHIPS		1,500
5924	5131	9000	3918.30		010-018-695.02 WITNESS FEES		9,000
2749	3626	9750	1664.89		010-018-695.03 TRIALS AND APPEALS		9,750
0	0	700	0.00		010-018-695.04 SPECIAL ENFORCEMENT		700
0	0	3000	0.00		010-018-695.05 INVESTIGATION		3,000
0	0	2000	0.00		010-018-695.09 MISC LEGAL FEES		2,000
0	0	1500	25.95-		010-018-695.15 EMERGENCY EXP		1,500
1970	1245	8454	6649.80		010-018-695.17 CAMI WITNESS		14,000
6928	0	8958	297.00		010-018-695.18 CAMI TRAINING		9,014
3609	10143	0	4926.53		010-018-695.19 CAMI PROSECUTION		0
132808	121398	106950	55524.04		010-018-695.22 CHILD ABUSE PROGRAM		110,234
742	1448	1000	841.48		010-018-699.01 OTHER EXPENSE		1,000
892	735	2000	360.36		010-018-699.28 COURTHOUSE DOG EXPENSES		2,000
0	0	1500	0.00		010-018-710.01 RECORDS MANAGEMENT SYSTEM		1,500
0	9344	21507	90.04		010-018-720.99 MISC. GRANTS		14,672
49705	49705	49705	37278.75		010-018-780.01 BUILDING RESERVE		50,425
15331	14988	14662	9112.16		010-018-780.04 INTERNAL TELECOMMUNICATIONS		16,035
1084	876	1100	317.56		010-018-780.05 MOTOR POOL		1,100
11765	11630	12125	12125.00		010-018-780.06 EQUIPMENT REPLACEMENT		15,924
10	30	50	10.00		010-018-780.09 MANUAL CHECK CHARGE		50

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3361	0	0	0.00	010-018-780.18 CO INT EXPENSE		0
1400	600	1000	375.00	010-018-780.43 TRANSFER TO SHERIFF		0
1369	0	0	0.00	010-018-780.44 CO INT PEL RESERVES		0
3733	3681	6773	1996.49	010-018-780.54 TELECOMM PER CALL AND TOLL CHA		3,529
319816	313831	345284	193624.00	TOTAL FOR MATERIALS & SERVICES		370,783
0	0	5000	0.00	010-018-800.01 OFFICE FURNITURE		5,000
0	0	5000	0.00	010-018-800.02 OFFICE EQUIPMENT		5,000
0	0	5000	0.00	010-018-801.04 DP EQUIP PURCHASE		5,000
0	0	15000	0.00	TOTAL FOR CAPITAL		15,000
0	0	103968	0.00	010-018-990.01 ENDING BALANCE DISTRICT ATTORN		12,626
0	0	17796	0.00	010-018-990.18 DISTRICT ATTORNEY RESERVE		18,796
0	0	121764	0.00	TOTAL FOR BALANCES		31,422
2150904	2012814	2463718	1463982.00	23.0000	=====	2,785,778
					TOTAL EXPENSES DISTRICT ATTORNEY	23.0000

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SUPPORT ENFORCEMENT						
105869	99560	81477	87588.73			30,228
310115	312818	306263	84286.00			320,115
63459	76960	33120	16846.00			33,120
6148	6052	5000	5022.86			5,000
32	14	0	14.57			0
485623	495404	425860	193756.00			388,463
TOTAL REVENUE						
50947	51960	53022	28593.20	1.0000	010-022-401.24 PROGRAM COORDINATOR	1.0000 45,230
736	12515	0	9023.90		010-022-401.28 PROGRAM MANAGER 2	0
8429	0	0	0.00		010-022-401.46 SR OFFICE ADMINISTRATOR	0
118665	124755	130686	88851.26	3.0000	010-022-402.20 OFFICE SPECIALIST TECH	3.0000 133,671
87704	89897	94499	63461.66	1.0000	010-022-403.49 DEPUTY D/A 2	1.0000 94,500
450	450	450	450.00		010-022-475.00 LONGEVITY PAY	150
0	21	600	134.19		010-022-479.00 OTHER EARNINGS	600
0	2415	0	1325.84		010-022-481.00 OVERTIME	0
2400	2400	1300	1853.34		010-022-485.00 CERTIFICATION/EDUCATION	3,000
3893	4109	4034	2811.10		010-022-490.00 MEDICARE TAX	4,019
16645	17569	17248	12019.72		010-022-491.00 SOCIAL SECURITY	17,183
43984	45716	52425	35869.48		010-022-492.00 RETIREMENT	47,614
75612	78443	84025	52236.87		010-022-493.10 MEDICAL INSURANCE	83,875
131	121	0	82.22		010-022-493.12 EMPLOYEE ASSISTANCE PROGRAM	550
6180	6240	6000	4060.00		010-022-493.15 VEBA	6,000
8018	8021	7785	5214.68		010-022-493.20 DENTAL INSURANCE	7,705
0	738	0	524.13		010-022-493.25 VISION INSURANCE	775
2190	2296	2526	1110.32		010-022-493.31 SHORT TERM DISABILITY	2,526
111	112	155	60.96		010-022-493.40 LIFE INSURANCE	155
642	934	1891	876.70		010-022-494.00 ACCIDENT INSURANCE	499
735	772	556	524.24		010-022-494.80 TIME LOSS RESERVE	554
2133	842	454	194.37		010-022-495.00 UNEMPLOYMENT	277
149	141	225	83.40		010-022-496.00 WORKERS COMP ASSESSMENT	225
0	1092	0	0.00		010-022-498.01 INT TFR-MEDICAL RESERVE	0
622	0	0	759.30		010-022-499.00 FET/VACATION/SICK	0
783-	1667	0	0.00		010-022-499.99 VACATION LIAB. ADJUSTMENT	0
429593	453226	457881	310111.00	5.0000	TOTAL FOR PERSONNEL	5.0000 449,108
1479	1392	3000	857.91		010-022-510.01 CENTRAL SUPPLIES	3,000
871	0	700	0.00		010-022-513.03 PUBLICATIONS & DUES	700
946	0	3000	0.00		010-022-543.01 DEPT. EQUIPMENT	3,000
0	91	0	334.97		010-022-611.01 AUDIT	335
300	325	800	260.00		010-022-612.01 MISC TRAINING	800
4818	5092	5000	2900.63		010-022-621.01 POSTAGE	5,000
0	0	300	62.10		010-022-630.01 TRAVEL EXPENSE	300
599	120	1500	1125.41		010-022-683.01 COPY MACHINES/MAINT	2,000
582	582	600	577.00		010-022-691.01 ASSOC MEMBERSHIPS	600
279	645	2000	124.00		010-022-695.08 PATERNITY TEST	2,000
446	182	1000	0.00		010-022-695.09 MISC LEGAL FEES	1,000

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9	0	500	0.00		010-022-699.01 OTHER EXPENSE		1,000
8918	8918	8918	6688.50		010-022-780.01 BUILDING RESERVE		9,047
4249	4258	4178	2878.85		010-022-780.04 INTERNAL TELECOMMUNICATIONS		4,804
0	0	4226	0.00		010-022-780.15 COMPUTER SERVICES BY I.S.		0
1062	1123	850	641.86		010-022-780.17 INTERNAL POSTAGE CHARGES		850
1810	1758	2702	820.91		010-022-780.54 TELECOMM PER CALL AND TOLL CHA		1,478
26368	24486	39274	17266.00		TOTAL FOR MATERIALS & SERVICES		35,914

455961	477712	497155	327377.00	5.0000	=====	5.0000	485,022
					TOTAL EXPENSES SUPPORT ENFORCEMENT		

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				BEGINNING BALANCE		
1006639	1422193	1000000	1323591.98	021-001-301.01	BEGINNING BALANCE	1,200,000
1006639	1422193	1000000	1323591.00	TOTAL REVENUE		1,200,000

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15-16	16-17	17-18	YTD	LAST YR		REQUESTED	INITIAL
ACTUAL	ACTUAL	ADOPTED	ACTUAL	BUDGETED		FTE	BUDGET

JAIL							
249324	391755	315000	319259.71		021-041-301.54 BB WORK CENTER		265,000
437459	712015	744239	595510.44		021-041-334.67 SB 1145 GRANT		794,014
					\$300,000 from this grant will be transferred to 40-116 to be used for jail maintenance		
0	0	39170	0.00		021-041-334.99 OTHER STATE GRANTS		0
686783	1103770	1098409	914769.00		TOTAL REVENUE		1,059,014
0	1324	0	33384.77		021-041-401.08 SERGEANT		0
113424	179927	200426	106008.58	3.0000	021-041-404.09 CORRECTION OFFICER	3.0000	206,641
1284	1962	4050	2327.47		021-041-475.00 LONGEVITY PAY		4,578
0	1885	2500	1150.95		021-041-479.00 OTHER EARNINGS		2,500
4941	5674	6000	5384.50		021-041-480.00 EXTRA HOURS		7,000
6507	16479	15000	9177.48		021-041-481.00 OVERTIME		17,000
7755	8431	19233	9335.69		021-041-485.00 CERTIFICATION/EDUCATION		20,099
200	200	0	200.00		021-041-486.00 INCENTIVE PAY		0
2078	3317	3759	2514.93		021-041-490.00 MEDICARE TAX		3,927
8887	14183	16071	10753.51		021-041-491.00 SOCIAL SECURITY		16,791
23718	46292	58270	38990.33		021-041-492.00 RETIREMENT		60,880
29270	46598	52593	32971.68		021-041-493.10 MEDICAL INSURANCE		52,593
50	69	50	49.54		021-041-493.12 EMPLOYEE ASSISTANCE PROGRAM		80
3000	4500	4500	3000.00		021-041-493.15 VEBA		4,500
619	944	868	688.94		021-041-493.32 LONG TERM DISABILITY		887
79	119	120	85.50		021-041-493.40 LIFE INSURANCE		120
8391	18111	23769	15948.08		021-041-494.00 ACCIDENT INSURANCE		10,210
287	458	518	346.94		021-041-494.80 TIME LOSS RESERVE		541
1133	674	259	173.35		021-041-495.00 UNEMPLOYMENT		271
65	85	135	52.71		021-041-496.00 WORKERS COMP ASSESSMENT		135
9004	12871	12000	6501.61		021-041-499.00 FET/VACATION/SICK		13,000
1391	2879	2500	0.00		021-041-499.98 COMP TIME LIABILITY ADJUSTMENT		3,000
1291	8459	6000	0.00		021-041-499.99 VACATION LIAB. ADJUSTMENT		9,000
223374	375441	428621	279035.00	3.0000	TOTAL FOR PERSONNEL	3.0000	433,753
11477	17469	17381	10285.14		021-041-511.10 JAIL SUPPLIES		21,821
0	0	0	559.08		021-041-611.01 AUDIT		800
0	0	39170	0.00		021-041-699.13 OTHER STATE GRANTS EXPENSE		0
105719	105719	105719	79289.25		021-041-780.01 BUILDING RESERVE		107,251
5459	7754	7518	5638.20		021-041-780.03 ADMIN OVERHEAD		10,389
0	290000	300000	225000.00		021-041-780.45 PAY TO JAIL MAINT		300,000
122655	420942	469788	320771.00		TOTAL FOR MATERIALS & SERVICES		440,261
0	0	200000	0.00		021-041-990.03 RESERVE FOR FUTURE Future personnel expenses		185,000
0	0	200000	0.00		TOTAL FOR BALANCES		185,000
=====							
346029	796383	1098409	599806.00	3.0000	TOTAL EXPENSES JAIL	3.0000	1,059,014

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COMMUNITY CORRECTIONS							
11	19	0	18.15		021-044-362.99 MISC		0
206225	206225	210350	157762.50		021-044-380.91 INT TRNSFR FR GENERAL		216,659
206236	206244	210350	157780.00		TOTAL REVENUE		216,659
98571	107764	115999	79060.08	2.0000	021-044-403.36 PROBATION OFFICER 2	2.0000	116,821
226	858	0	72.03		021-044-479.00 OTHER EARNINGS		0
524	1083	1500	1228.14		021-044-481.00 OVERTIME		1,500
1433	2750	2250	1441.67		021-044-484.00 BEEPER PAY		2,250
0	22	2415	801.74		021-044-485.00 CERTIFICATION/EDUCATION		1,305
1456	1626	1786	1194.76		021-044-490.00 MEDICARE TAX		1,782
6226	6953	7636	5108.73		021-044-491.00 SOCIAL SECURITY		7,618
15392	17225	24030	14201.31		021-044-492.00 RETIREMENT		23,973
29364	30171	33268	20587.46		021-044-493.10 MEDICAL INSURANCE		33,550
50	47	50	32.70		021-044-493.12 EMPLOYEE ASSISTANCE PROGRAM		50
2400	2400	2400	1600.00		021-044-493.15 VEBA		2,400
3114	3085	3114	2055.04		021-044-493.20 DENTAL INSURANCE		3,082
0	284	342	206.56		021-044-493.25 VISION INSURANCE		310
810	898	1011	486.08		021-044-493.31 SHORT TERM DISABILITY		1,011
61	61	62	40.80		021-044-493.40 LIFE INSURANCE		62
5870	9175	11294	7727.61		021-044-494.00 ACCIDENT INSURANCE		4,632
201	225	246	165.17		021-044-494.80 TIME LOSS RESERVE		246
796	333	123	82.61		021-044-495.00 UNEMPLOYMENT		123
60	56	90	33.89		021-044-496.00 WORKERS COMP ASSESSMENT		90
0	420	0	0.00		021-044-498.01 INT TFR-MEDICAL RESERVE		0
0	0	1000	0.00		021-044-499.00 FET/VACATION/SICK		1,000
593	1019	200	0.00		021-044-499.98 COMP TIME LIABILITY ADJUSTMENT		1,000
1603-	3822	1000	0.00		021-044-499.99 VACATION LIAB. ADJUSTMENT		4,000
165544	190277	209816	136118.00	2.0000	TOTAL FOR PERSONNEL	2.0000	206,805
1502	1418	1500	954.99		021-044-510.01 CENTRAL SUPPLIES		1,500
1446	4040	1200	364.35		021-044-543.01 DEPT EQUIPMENT		1,200
1310	706	500	0.00		021-044-583.02 DATA PROCESSING SUPPLIES		400
50	0	0	446.57		021-044-610.01 PROFESSIONAL SERVICES		0
727	1079	1200	147.25		021-044-611.01 AUDIT		500
333	165	400	0.00		021-044-611.02 CONTRACT SERVICES		400
485	316	500	1563.00		021-044-612.01 MISC TRAINING		2,000
648	664	800	404.94		021-044-620.01 TELEPHONE		800
407	379	400	254.04		021-044-621.01 POSTAGE		400
257	101	350	371.10		021-044-630.01 TRAVEL EXPENSE		600
2916	2494	2424	1818.00		021-044-780.01 BUILDING RESERVE		2,744
192	131	128	128.44		021-044-780.02 INSURANCE		185
1159	1115	1086	650.37		021-044-780.04 TELECOMMUNICATIONS		1,106
1064	3378	1500	2268.00		021-044-780.05 MOTOR POOL		1,500
2065	700	700	525.00		021-044-780.06 EQUIPMENT REPLACEMENT		632
98	91	109	60.62		021-044-780.17 INTERNAL POSTAGE CHARGES		344
729	620	488	606.45		021-044-780.27 INTERNAL LIABILITY INSURANCE		679

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
1502	1502	1502	1126.50			10
572	410	504	212.02	021-044-780.46	CO INT NETWORK CHARGES	1,600
17462	19309	15291	11896.00	021-044-780.54	TELECOMM PER CALL AND TOLL CHA	257
				TOTAL FOR MATERIALS & SERVICES		16,847
=====						
183006	209586	225107	148014.00	2.0000	TOTAL EXPENSES COMMUNITY CORRECTIONS	223,652

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
					10		

					STATE ENHANCEMENT		
2321	0	0	14476.99		021-045-331.15 CFDA FEDERAL GRANT Criminal Justice Commission (CJC) pretrial consultant grant		50,000
2597774	2355981	2546506	2184081.17		021-045-334.13 STATE ENHANCEMENT \$2,123,204 state grant; \$458,180 Justice Reinvestment grant \$8,860 subsidy; \$126,852 Measure 57 grant		2,717,096
1229	0	0	0.00		021-045-334.71 PAROLE HEARINGS		0
0	0	204739	0.00		021-045-334.99 OTHER STATE GRANTS		0
3855	0	0	0.00		021-045-335.15 VICTIMS FEES		0
264706	238684	236000	168573.31		021-045-342.05 PROBATION FEES		230,000
12454	0	0	0.00		021-045-342.06 DIVERSION		0
0	665	400	300.00		021-045-342.09 POLYGRAPH		400
6134	7631	6500	5934.00		021-045-342.10 UA FEES		3,000
0	100	0	100.00		021-045-342.12 BENCH PROBATION FEE		0
300	675	300	0.00		021-045-342.13 ELECTRONIC SURVEILLANCE		300
2353	1055	200	0.00		021-045-342.15 SEX OFFENDER TR. FEE		200
690	815	900	635.00		021-045-342.30 DNA FEES		900
200	700	400	100.00		021-045-342.33 COMPACT FEES		200
0	10	0	0.00		021-045-342.99 MISC. FEES		0
7769	16031	8000	8916.18		021-045-361.01 POOL INTEREST		17,158
8371	10986	5000	12136.52		021-045-361.03 BOND INTEREST		13,500
21000	21000	21000	15750.00		021-045-362.04 RENT		21,000
13310	2622	0	0.00		021-045-362.12 REIMBURSEMENT		0
63	47	0	75.64		021-045-362.99 MISC		0
0	36756	0	0.00		021-045-380.13 INT CONTRACT REVENUE		0
82570	83618	72236	54177.00		021-045-380.31 INT TRANS FRM JUVENILE		75,428
367	0	0	0.00		021-045-380.50 INT TIME LOSS RESERVE		0
1-	4-	0	0.00		021-045-389.01 OVER/SHORT		0
3025465	2777372	3102181	2465253.00		TOTAL REVENUE		3,129,182
153301	153720	158393	89414.53	2.0000	021-045-401.38 COMMUNITY CORRECTIONS MANAGER	2.0000	154,810
103790	106829	90578	62160.42	1.0000	021-045-401.57 COMM JUSTICE DIRECTOR \$5,000 CJC pretrial consultant grant	1.0000	95,234
66029	69977	72788	50142.16	1.0000	021-045-401.58 COMM JUSTICE BUSINESS MANAGER	1.0000	74,612
15685	21544	0	18485.22		021-045-402.02 OFFICE SPECIALIST 2		0
97665	90233	124357	64435.37	3.5000	021-045-402.03 SENIOR OFFICE SPEC	3.5000	132,668
37060	26571	16461	21023.63	.5000	021-045-402.10 PROBATION OF AIDE 1.0 FTE Justice Reinvestment grant	1.5000	47,745
0	0	19824	12753.69	.5000	021-045-402.20 OFFICE SPECIALIST TECH	.5000	21,346
634317	685005	717982	490834.45	10.3000	021-045-403.36 PROBATION OFFICER 2 1.0 FTE Justice Reinvestment grant 1.2 FTE Measure 57 grant	11.3000	802,798
70287	82262	91482	61256.42	2.0000	021-045-403.68 PRETRIAL SERVICES OFFICER 2.0 FTE Justice Reinvestment grant	2.0000	98,587
0	3850	9241	3638.31		021-045-475.00 LONGEVITY PAY		7,770
2221	7014	8000	2837.95		021-045-479.00 OTHER EARNINGS		2,700
35	0	0	0.00		021-045-480.00 EXTRA HOURS		0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
3944	3330	4000	2944.44	021-045-481.00 OVERTIME		6,500
14937	19988	65000	21930.97	021-045-482.00 EXTRA HELP		85,853
				\$40,000 CJC pretrial consultant grant		
				\$2,853 Measure 57 grant		
5125	3750	4250	3133.34	021-045-484.00 BEEPER PAY		5,250
54390	54710	56031	34415.27	021-045-485.00 CERTIFICATION/EDUCATION		61,027
18083	19193	21147	13520.43	021-045-490.00 MEDICARE TAX		23,373
77317	82071	90419	57811.21	021-045-491.00 SOCIAL SECURITY		99,938
217522	228812	293595	181508.28	021-045-492.00 RETIREMENT		327,836
295343	309347	345987	225875.68	021-045-493.10 MEDICAL INSURANCE		382,470
528	482	597	342.99	021-045-493.12 EMPLOYEE ASSISTANCE PROGRAM		597
19350	20360	22560	14839.41	021-045-493.15 VEBA		24,360
20824	23088	32386	17004.69	021-045-493.20 DENTAL INSURANCE		35,135
0	2412	3557	1915.75	021-045-493.25 VISION INSURANCE		3,534
9602	9751	11665	5095.35	021-045-493.31 SHORT TERM DISABILITY		12,959
599	606	645	413.84	021-045-493.40 LIFE INSURANCE		707
42799	65194	85161	52732.54	021-045-494.00 ACCIDENT INSURANCE		37,737
2537	2693	2917	1895.09	021-045-494.80 TIME LOSS RESERVE		3,224
10037	3993	1458	947.54	021-045-495.00 UNEMPLOYMENT		1,612
593	567	936	364.42	021-045-496.00 WORKERS COMP ASSESSMENT		1,035
0	4159	0	0.00	021-045-498.01 INT TFR-MEDICAL RESERVE		0
10803	17978	10000	8078.60	021-045-499.00 FET/VACATION/SICK		15,000
47-	1560	2000	0.00	021-045-499.98 COMP TIME LIABILITY ADJUSTMENT		4,000
13962	3316	15000	0.00	021-045-499.99 VACATION LIAB. ADJUSTMENT		12,000
1998638	2124365	2378417	1521737.00	20.8000 TOTAL FOR PERSONNEL	22.8000	2,582,417
11671	10562	37780	9451.69	021-045-510.01 CENTRAL SUPPLIES		25,000
1748	919	1200	811.85	021-045-512.01 DRUGS		1,300
15363	21428	24000	8487.90	021-045-512.04 LABORATORY EXPENSE		24,000
165	172	500	0.00	021-045-513.06 SOFTWARE		1,000
5414	11778	10000	5080.88	021-045-543.01 DEPT EQUIPMENT		13,000
7120	3033	6400	1397.77	021-045-583.02 DATA PROCESSING SUPPLIES		4,400
990	0	1500	559.50	021-045-610.01 PROFESSIONAL SERVICES		1,500
4557	5847	6500	1912.49	021-045-611.01 AUDIT		6,000
101687	117973	141053	77834.51	021-045-611.02 CONTRACT SERVICES		210,516
				\$68,481 Justice Reinvestment		
				\$47,235 Justice Reinvestment - Victims Services		
52410	59346	66500	49846.14	021-045-611.13 PAROLE SERVICES		120,305
				\$20,039 Measure 57 grant; \$33,266 Justice Reinvestment grant		
4872	3438	5500	1895.00	021-045-612.01 MISC TRAINING		6,000
7937	2100	4000	900.00	021-045-612.02 SCHOOLS AND CONFERENCES		4,000
536	500	5000	0.00	021-045-613.01 MEDICAL TREATMENT		2,500
8172	7876	8000	5086.60	021-045-620.01 TELEPHONE		8,500
4537	4232	5000	2865.99	021-045-621.01 POSTAGE		5,000
13537	9675	12000	9675.84	021-045-630.01 TRAVEL EXPENSE		22,000
				\$5,000 CJC pretrial consultant grant		
0	0	0	161.25	021-045-640.01 ADVERTISING		750
729	1110	1500	758.03	021-045-670.02 HEAT/LIGHTS/WATER		1,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET		
0	0	8500	0.00	021-045-680.01 BUILDING REPAIRS		8,000		
1246	1444	1200	919.05	021-045-683.01 COPY MACHINES/MAINT		1,500		
744	293	2000	600.40	021-045-683.07 SOFTWARE LIC AND MAINT FEES		2,000		
1600	2293	3000	2267.50	021-045-691.01 ASSOC MEMBERSHIPS		3,000		
3255	3353	3500	3412.78	021-045-699.01 OTHER EXPENSE		4,000		
				Morgan Lane taxes				
1906	2118	2200	1213.38	021-045-699.08 BANK SERVICE CHARGE		2,200		
0	0	204739	0.00	021-045-699.13 OTHER STATE GRANTS EXPENSE		0		
53298	77000	81266	60949.86	021-045-780.01 BUILDING RESERVE		78,397		
1680	1988	2313	2312.43	021-045-780.02 INSURANCE		3,352		
56098	58265	57415	43061.37	021-045-780.03 ADMIN OVERHEAD		58,898		
17459	17678	16836	10523.30	021-045-780.04 TELECOMMUNICATIONS		17,689		
17097	14017	17500	8218.05	021-045-780.05 MOTOR POOL		17,500		
15385	15386	15600	13997.00	021-045-780.06 EQUIPMENT REPLACEMENT		15,980		
21913	39551	24633	18474.48	021-045-780.15 COMPUTER SERVICES BY I.S.		24,260		
140	1374	0	468.62	021-045-780.16 INTERNAL CONTRACT SERVICES		0		
1087	1014	1209	675.60	021-045-780.17 INTERNAL POSTAGE CHARGES		4,701		
6385	9413	8788	10928.34	021-045-780.27 INTERNAL LIABILITY INSURANCE		12,234		
33795	33795	33795	25346.25	021-045-780.46 CO INT NETWORK CHARGES		36,800		
44220	47169	56215	33165.00	021-045-780.52 INTERNAL TFR TO HHS		41,252		
				\$16,500 Measure 57 grant - Chemical Dependency				
				\$24,752 Cognitive Restructuring				
4126	3935	7811	2251.47	021-045-780.54 TELECOMM PER CALL AND TOLL CHA		4,112		
10329	11290	13593	10194.75	021-045-780.55 INT LEGAL SERVICES		13,061		
533208	601365	898546	425689.00	TOTAL FOR MATERIALS & SERVICES		806,207		
0	0	10000	0.00	021-045-800.80 DEPT EQUIPMENT		10,000		
0	0	10000	0.00	TOTAL FOR CAPITAL		10,000		
2531846	2725730	3286963	1947426.00	20.8000	=====	TOTAL EXPENSES STATE ENHANCEMENT	22.8000	3,398,624

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

WORK RELEASE						
145240	135743	139170	88538.06			147,000
4660	5470	5000	2520.00	021-063-342.03		3,500
2000	7000	4000	2000.00	021-063-342.36		4,000
12	9	0	7.18	021-063-362.12		0
2600	2600	2600	0.00	021-063-362.99		2,600
				021-063-380.01		
				Solid Waste Department		
73541	79454	83320	33419.54	021-063-380.03		64,847
3717	3126	4000	1974.00	021-063-380.09		4,000
231770	233402	238090	128458.00	TOTAL REVENUE		225,947
29223	31027	32891	22344.98	.5000	021-063-401.34	35,050
149768	161892	174441	106948.33	3.8000	021-063-403.25	165,131
300	300	300	450.00		021-063-475.00	450
0	0	0	1403.59		021-063-479.00	0
322	0	0	0.00		021-063-480.00	0
1391	1649	3500	2242.67		021-063-481.00	4,000
124-	2931	0	0.00		021-063-482.00	0
2637	2892	3090	1952.37		021-063-490.00	3,018
11277	12367	13214	8347.63		021-063-491.00	12,904
26143	26321	35593	22247.72		021-063-492.00	35,116
51387	52798	58219	36028.09		021-063-493.10	58,713
98	99	100	71.03		021-063-493.12	100
4200	4200	4200	2800.00		021-063-493.15	4,200
5449	5399	5450	3596.32		021-063-493.20	5,394
0	497	599	361.52		021-063-493.25	542
1339	1382	1840	736.92		021-063-493.31	1,866
76	76	108	43.05		021-063-493.40	109
8984	14327	17484	11174.34		021-063-494.00	7,296
365	400	426	270.24		021-063-494.80	416
1442	593	194	134.95		021-063-495.00	175
121	118	213	66.39		021-063-496.00	208
0	735	0	0.00		021-063-498.01	0
1574	2238	2000	1652.27		021-063-499.00	3,500
300	1183	300	0.00		021-063-499.98	1,100
5248	5877	5300	0.00		021-063-499.99	4,000
301520	329301	359462	222864.00	4.3000	TOTAL FOR PERSONNEL	
1255	848	1500	529.41		021-063-510.01	1,000
461	0	3500	0.00		021-063-511.10	3,500
0	104	1000	180.00		021-063-516.02	1,000
0	1553	3000	0.00		021-063-543.01	3,000
130	386	600	104.49		021-063-583.02	500
1093	1349	1500	288.04		021-063-611.01	1,000
779	1525	1500	1639.80		021-063-611.02	3,000
895	675	1000	389.00		021-063-612.01	1,000
480	480	600	300.51		021-063-620.01	600

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
407	379	500	254.04	021-063-621.01 POSTAGE		500
715	1087	1000	20.00	021-063-630.01 TRAVEL EXPENSE		1,000
0	0	0	509.50	021-063-640.01 ADVERTISING		200
1582	1	2000	0.00	021-063-670.02 HEAT/LIGHTS/WATER		2,000
3500	29237	5000	4940.00	021-063-680.01 BUILDING REPAIRS		5,000
0	0	100	0.00	021-063-691.01 ASSOC MEMBERSHIPS		0
8606	8223	8849	6636.75	021-063-780.01 BUILDING RESERVE		9,965
280	217	252	251.79	021-063-780.02 INSURANCE		365
7260	8519	9087	6815.22	021-063-780.03 ADMIN OVERHEAD		9,736
1102	1115	1086	650.37	021-063-780.04 TELECOMMUNICATIONS		1,105
17284	18597	17500	12007.52	021-063-780.05 MOTOR POOL		17,500
700	700	700	525.00	021-063-780.06 EQUIPMENT REPLACEMENT		632
3652	2680	2682	2011.59	021-063-780.15 COMPUTER SERVICES BY I.S.		3,151
98	91	108	60.64	021-063-780.17 INTERNAL POSTAGE CHARGES		653
1064	1027	957	1189.95	021-063-780.27 INTERNAL LIABILITY INSURANCE		1,332
1873	0	0	0.00	021-063-780.44 CO INT PEL RESERVES		0
1502	1502	1502	1126.50	021-063-780.46 CO INT NETWORK CHARGES		1,600
21	95	504	39.08	021-063-780.54 TELECOMM PER CALL AND TOLL CHA		257
1721	1232	1480	1110.06	021-063-780.55 INT LEGAL SERVICES		1,696
56460	81622	67507	41571.00	TOTAL FOR MATERIALS & SERVICES		71,292
7864	0	0	0.00	021-063-802.02 VEHICLE & EQUIPMENT REPLACEMEN		0
7864	0	0	0.00	TOTAL FOR CAPITAL		0
=====						
365844	410923	426969	264435.00	4.3000	TOTAL EXPENSES WORK RELEASE	3.9000 414,580

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

SENATE BILL 1145						
275378	290823	303985	243236.36			324,314
0	0	15999	0.00	021-067-334.67	SB 1145 GRANT	0
11	9	0	15.23	021-067-334.99	OTHER STATE GRANTS	0
35054	0	0	0.00	021-067-362.99	MISC	0
310443	290832	319984	243251.00	021-067-380.13	INT CONTRACT REVENUE	0
					TOTAL REVENUE	324,314
15616	15576	16691	11280.39	.5000	021-067-402.03	17,989
23979	31919	50693	34930.77	1.5000	021-067-402.10	16,040
0	0	0	0.00		021-067-403.34	42,692
70287	50290	50835	35000.15	.7000	021-067-403.36	51,724
0	817	1960	653.36		021-067-475.00	980
331	632	1250	672.72		021-067-479.00	0
0	0	200	0.00		021-067-481.00	200
3515	2515	3412	1749.91		021-067-485.00	2,586
1634	1468	1820	1213.50		021-067-490.00	1,924
6988	6276	7784	5188.82		021-067-491.00	8,228
19193	16544	22939	14051.39		021-067-492.00	23,895
33646	33187	44912	24078.03		021-067-493.10	45,293
50	50	50	44.85		021-067-493.12	80
2750	2640	3240	1760.00		021-067-493.15	2,640
3568	3394	4204	2260.56		021-067-493.20	4,161
0	312	461	227.20		021-067-493.25	419
901	803	1418	461.77		021-067-493.31	1,360
68	61	84	39.90		021-067-493.40	84
5806	7150	10095	7600.61		021-067-494.00	3,782
227	204	251	168.54		021-067-494.80	265
898	300	125	84.29		021-067-495.00	133
67	58	121	44.05		021-067-496.00	122
0	462	0	0.00		021-067-498.01	0
10	6	500	45.25		021-067-499.00	500
50	329	200	0.00		021-067-499.98	200
454	151	2000	0.00		021-067-499.99	2,000
190038	174486	225245	141546.00	2.7000	TOTAL FOR PERSONNEL	227,297
941	1216	1100	461.78		021-067-510.01	1,095
182	1048	500	38.10		021-067-543.01	500
425	315	700	0.00		021-067-583.02	350
318	450	500	182.45		021-067-611.01	400
447	151	800	0.00		021-067-611.02	0
35	35	200	0.00		021-067-612.01	200
240	318	350	160.51		021-067-620.01	300
465	433	500	290.36		021-067-621.01	500
0	0	200	346.50		021-067-630.01	500
0	0	15999	0.00		021-067-699.13	0
11573	10632	5811	4358.25		021-067-780.01	8,654
215	149	165	165.34		021-067-780.02	239

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
5000	5159	6204	4653.21		021-067-780.03 ADMIN OVERHEAD		5,062
1242	1141	1086	638.47		021-067-780.04 TELECOMMUNICATIONS		1,105
565	350	350	262.50		021-067-780.06 EQUIPMENT REPLACEMENT		316
2802	1846	1761	1320.93		021-067-780.15 COMPUTER SERVICES BY I.S.		2,392
111	104	124	69.31		021-067-780.17 INTERNAL POSTAGE CHARGES		496
817	708	629	782.04		021-067-780.27 INTERNAL LIABILITY INSURANCE		876
751	751	751	563.25		021-067-780.46 CO INT NETWORK CHARGES		800
59620	59620	59620	44715.00		021-067-780.52 INTERNAL TFR TO HHS		74,255
					\$74,255 COG Services		
557	448	504	280.55		021-067-780.54 TELECOMM PER CALL AND TOLL CHA		257
1321	849	972	728.94		021-067-780.55 INT LEGAL SERVICES		1,288
87627	85723	98826	60010.00		TOTAL FOR MATERIALS & SERVICES		99,585
=====							
277665	260209	324071	201556.00	2.7000	TOTAL EXPENSES SENATE BILL 1145	2.7000	326,882

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET
				ENDING BALANCE		
0	0	607495	0.00	021-093-990.01	ENDING BALANCE	732,364
0	0	607495	0.00	TOTAL FOR BALANCES		732,364
0	0	607495	0.00	TOTAL EXPENSES ENDING BALANCE		732,364

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

JAIL FACILITIES MAINTENANCE						
290000	0	0	0.00	021-116-334.67 SB 1145 GRANT		0
268948	0	0	0.00	021-116-380.91 INT TRNSFR FR GENERAL		0
558948	0	0	0.00	TOTAL REVENUE		0
38751	0	0	0.00	021-116-403.43 BLDG MAINT WORKER 1		0
34282	0	0	0.00	021-116-403.56 BLDG MAINT WORKER 2		0
49393	0	0	0.00	021-116-403.57 BLDG MAINT WORKER 3		0
64	0	0	0.00	021-116-474.00 SHIFT DIFF		0
1504	0	0	0.00	021-116-481.00 OVERTIME		0
13	0	0	0.00	021-116-484.00 BEEPER PAY		0
1750	0	0	0.00	021-116-490.00 MEDICARE TAX		0
7483	0	0	0.00	021-116-491.00 SOCIAL SECURITY		0
18874	0	0	0.00	021-116-492.00 RETIREMENT		0
45603	0	0	0.00	021-116-493.10 MEDICAL INSURANCE		0
75	0	0	0.00	021-116-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
2400	0	0	0.00	021-116-493.15 VEBA		0
3114	0	0	0.00	021-116-493.20 DENTAL INSURANCE		0
1009	0	0	0.00	021-116-493.31 SHORT TERM DISABILITY		0
65	0	0	0.00	021-116-493.40 LIFE INSURANCE		0
5359	0	0	0.00	021-116-494.00 ACCIDENT INSURANCE		0
250	0	0	0.00	021-116-494.80 TIME LOSS RESERVE		0
987	0	0	0.00	021-116-495.00 UNEMPLOYMENT		0
88	0	0	0.00	021-116-496.00 WORKERS COMP ASSESSMENT		0
938	0	0	0.00	021-116-499.00 FET/VACATION/SICK		0
3153	11871-	0	0.00	021-116-499.99 VACATION LIAB. ADJUSTMENT		0
215155	11871-	0	0.00	TOTAL FOR PERSONNEL		0
46596	0	0	0.00	021-116-511.02 CLEANING SUPPLIES		0
156	0	0	0.00	021-116-516.02 UNIFORMS		0
5539	0	0	0.00	021-116-611.02 CONTRACT SERVICES		0
11263	0	0	0.00	021-116-670.01 SANITARY SERVICE		0
178929	0	0	0.00	021-116-670.02 HEAT/LIGHTS/WATER		0
31640	0	0	0.00	021-116-683.09 JAIL MAINT		0
468	0	0	0.00	021-116-780.02 INSURANCE		0
11247	0	0	0.00	021-116-780.03 ADMIN OVERHEAD		0
555	0	0	0.00	021-116-780.04 TELECOMMUNICATIONS		0
3888	0	0	0.00	021-116-780.05 MOTOR POOL		0
700	0	0	0.00	021-116-780.06 EQUIPMENT REPLACEMENT		0
1778	0	0	0.00	021-116-780.27 INTERNAL LIABILITY INSURANCE		0
32	0	0	0.00	021-116-780.54 TELECOMM PER CALL AND TOLL CHA		0
292791	0	0	0.00	TOTAL FOR MATERIALS & SERVICES		0
=====						
507946	11871-	0	0.00	TOTAL EXPENSES JAIL FACILITIES MAINT		0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

JUVENILE DEPARTMENT						
360050	391900	279118	354574.89	010-074-301.01		279,326
0	5000	0	0.00	010-074-331.15		0
338122	334911	307048	171181.00	010-074-334.11		314,889
JCP Basic \$142,749, JCP Prevention \$45,985 OYA Diversion \$121,155, OYA Individual services \$5,000						
0	0	47404	0.00	010-074-334.99		0
0	0	6500	4971.00	010-074-341.15		6,500
4979	5891	0	122.68	010-074-342.05		0
34873	16962	18000	11316.13	010-074-346.13		18,000
\$11,000 OYA Rent, \$7,000 Peer Court						
8889	209	0	90.00	010-074-362.12		0
906	0	0	0.00	010-074-362.99		0
747819	754873	658070	542254.00	TOTAL REVENUE		618,715
46655	47583	48316	33110.72	1.0000 010-074-401.39	1.0000	49,527
75342	79643	81167	55918.23	1.0000 010-074-401.59	1.0000	83,207
31325	35071	27926	18971.91	1.0000 010-074-402.02	1.0000	30,089
31362	48544	31974	22314.23	1.0000 010-074-402.03	1.0000	34,508
43015	43851	43486	29799.66	.9000 010-074-402.15	.7500	37,145
0	0	19824	12753.75	.5000 010-074-402.20	.5000	21,346
16863	17054	19182	13047.30	.4000 010-074-403.29	.4000	20,589
41831	947	42102	24975.42	1.0000 010-074-403.30	1.0000	43,155
268175	310984	276246	188551.47	4.8000 010-074-403.31	4.9000	288,339
0	50422	59172	41877.91	1.0000 010-074-403.40	1.0000	66,547
74497	79214	83564	57425.81	1.0000 010-074-403.49	1.0000	83,207
59729	64778	68327	46569.53	1.0000 010-074-403.59	1.0000	72,842
1616	1476	3990	2500.00	010-074-475.00		3,000
481	2394	0	414.36	010-074-479.00		0
0	0	100	27.18	010-074-480.00		100
2496	1462	2400	2162.70	010-074-481.00		4,500
4030	0	0	0.00	010-074-482.00		0
8461	8363	13000	6834.34	010-074-484.00		13,000
1200	1200	1740	1776.67	010-074-485.00		3,000
10120	11407	11885	8039.18	010-074-490.00		12,428
43271	48775	50827	34373.87	010-074-491.00		53,140
112529	125722	144630	101164.77	010-074-492.00		158,514
198218	223103	242861	152471.00	010-074-493.10		242,399
706	350	340	253.26	010-074-493.12		340
14747	16287	16320	10820.00	010-074-493.15		16,140
17576	19391	22733	12869.74	010-074-493.20		22,267
0	1946	2497	1396.89	010-074-493.25		2,240
5285	5999	7396	3265.45	010-074-493.31		7,385
268	298	453	180.24	010-074-493.40		448
27805	39439	46258	32735.79	010-074-494.00		20,713
1493	1727	1624	1221.16	010-074-494.80		1,714
5610	2366	805	560.80	010-074-495.00		857
396	390	666	243.20	010-074-496.00		659

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10							
15-16	16-17	17-18	YTD	LAST YR		REQUESTED	INITIAL
ACTUAL	ACTUAL	ADOPTED	ACTUAL	BUDGETED		FTE	BUDGET

0	3183	0	0.00		010-074-498.01 INT TFR-MEDICAL RESERVE		0
2707	5357	3000	1813.26		010-074-499.00 FET/VACATION/SICK		3,000
20	1833	500	0.00		010-074-499.98 COMP TIME LIABILITY ADJUSTMENT		500
13361	8298	8000	0.00		010-074-499.99 VACATION LIAB. ADJUSTMENT		8,000
1161190	1308857	1383311	920424.00	14.6000	TOTAL FOR PERSONNEL	14.5500	1,404,845
6982	10061	9220	5316.83		010-074-510.01 CENTRAL SUPPLIES		9,220
5478	4571	6000	3076.44		010-074-512.04 LABORATORY EXPENSE		6,000
4260	4340	4968	3901.08		010-074-513.03 PUBLICATIONS & DUES		4,968
675	0	500	401.19		010-074-543.01 DP EQUIP PURCHASE		1,000
350	191	750	0.00		010-074-583.02 DATA PROCESSING SUPPLIES		750
1506	8444	5000	750.00		010-074-610.01 PROFESSIONAL SERVICES		5,000
5235	1413	1500	1043.07		010-074-611.01 AUDIT		1,500
8605	13419	15000	9775.56		010-074-611.02 CONTRACT SERVICES		30,000
12641	13367	12000	2427.22		010-074-612.02 SCHOOLS AND CONFERENCES		12,000
175	1126	9433	8695.00		010-074-613.05 JUV SUB-CONTRACT		5,000
1730	1587	2000	837.98		010-074-620.01 TELEPHONE		2,000
8762	8391	8700	5655.20		010-074-630.01 TRAVEL EXPENSE		8,700
1834	1034	1200	1122.57		010-074-650.01 EQUIPMENT LEASE		1,200
452	451	800	219.57		010-074-683.01 COPY MACHINES/MAINT		800
0	0	32	112.00		010-074-683.07 SOFTWARE LIC AND MAINT FEES		50
57	5	200	0.00		010-074-695.02 WITNESS FEES		200
0	0	47404	0.00		010-074-699.13 OTHER PROGRAMS		0
0	0	2000	0.00		010-074-700.02 CHILD CARE RESOURCES		2,000
32342	32342	32342	24256.50		010-074-780.01 BUILDING RESERVE		32,810
16227	15792	13798	8425.54		010-074-780.04 INTERNAL TELECOMMUNICATIONS		12,979
12230	10679	14500	5758.93		010-074-780.05 MOTOR POOL		14,500
6914	6675	6800	6875.00		010-074-780.06 EQUIPMENT REPLACEMENT		6,556
0	0	10	0.00		010-074-780.09 MANUAL CHECK CHARGE		10
2681	2289	4386	1190.35		010-074-780.54 TELECOMM PER CALL AND TOLL CHA		2,038
41285	41809	36118	27088.50		010-074-780.68 TRANSFER TO COMM CORR		37,714
170421	177986	234661	116921.00		TOTAL FOR MATERIALS & SERVICES		196,995
0	0	148369	0.00		010-074-990.01 ENDING BALANCE JUVENILE		158,394
0	0	148369	0.00		TOTAL FOR BALANCES		158,394
=====							
1331611	1486843	1766341	1037345.00	14.6000	TOTAL EXPENSES JUVENILE DEPARTMENT	14.5500	1,760,234

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET

JUVENILE DETENTION							
258826	338768	375000	413056.21		010-077-301.01 BEGINNING BALANCE		360,413
11031	11031	9156	11031.00		010-077-334.11 STATE HEALTH GRANT		11,031
					\$11,031 JCP prevention		
0	0	1875	0.00		010-077-334.99 NEW PROGRAMS		0
266086	279560	270100	166174.00		010-077-342.02 RM & BD OF PRISONERS & PROP		270,100
					Polk County bed rental 5 beds per day		
10194	13650	10000	10836.82		010-077-342.24 JUVENILE WORK CREW PROBATION		10,000
					Juvenile work crew		
10814	12650	12000	12000.00		010-077-346.13 LOCAL CONTRACTS		0
6083	9953	7000	2623.04		010-077-350.06 COURT CORREC ASSES		5,500
7601	5057	6500	2107.15		010-077-380.67 TRANSFER FROM TRANSIT		6,500
570635	670669	691631	617827.00		TOTAL REVENUE		663,544
75676	79938	81166	55918.23	1.0000	010-077-401.26 JUVENILE CORRECTIONS DIVISION	1.0000	83,207
3639	3732	4832	3311.07	.1000	010-077-402.15 ACCOUNTING TECH	.2500	12,382
76111	142689	46665	88385.90	1.2800	010-077-403.28 JUV CORRECTIONS TECH	1.2800	47,654
353363	334932	475150	264380.09	10.6000	010-077-403.29 JUV CORRECTIONS SPECIALIST	10.6000	498,499
127874	127483	134829	91789.07	2.0000	010-077-403.59 JUV CORRECTIONS SUPERVISOR	2.0000	142,262
9328	8266	10000	5606.78		010-077-403.61 CORP MEMBER		0
7649	6875	7000	5217.71		010-077-474.00 SHIFT DIFF		8,000
393	1063	1230	1200.00		010-077-475.00 LONGEVITY PAY		3,000
0	0	0	1447.59		010-077-479.00 OTHER EARNINGS		0
632	0	400	127.18		010-077-480.00 EXTRA HOURS		400
1028	0	600	0.00		010-077-481.00 OVERTIME		600
163468	100021	138000	72798.13		010-077-482.00 EXTRA HELP		138,000
13093	13023	14000	9058.33		010-077-484.00 BEEPER PAY		14,000
12257	12078	13219	8889.28		010-077-490.00 MEDICARE TAX		14,123
52408	51643	58134	38009.23		010-077-491.00 SOCIAL SECURITY		60,388
127762	121566	162642	104547.34		010-077-492.00 RETIREMENT		178,237
186602	204417	227886	143079.17		010-077-493.10 MEDICAL INSURANCE		232,334
0	323	316	233.65		010-077-493.12 EMPLOYEE ASSISTANCE PROGRAM		316
15114	16014	16440	10960.00		010-077-493.15 VEBA		16,620
17922	17499	21337	12021.92		010-077-493.20 DENTAL INSURANCE		21,343
0	1904	2343	1414.96		010-077-493.25 VISION INSURANCE		2,147
4980	5268	6922	2888.89		010-077-493.31 SHORT TERM DISABILITY		6,998
271	288	425	168.51		010-077-493.40 LIFE INSURANCE		429
45506	63317	80726	52866.23		010-077-494.00 ACCIDENT INSURANCE		33,732
1700	1677	1823	1233.25		010-077-494.80 TIME LOSS RESERVE		1,948
6722	2481	912	616.73		010-077-495.00 UNEMPLOYMENT		974
578	505	3281	326.96		010-077-496.00 WORKERS COMP ASSESSMENT		800
0	2907	0	0.00		010-077-498.01 INT TFR-MEDICAL RESERVE		0
17862	20019	25000	17510.25		010-077-499.00 FET/VACATION/SICK		26,000
1391	626	1200	0.00		010-077-499.98 COMP TIME LIABILITY ADJUSTMENT		1,200
2064-	6129	5000	0.00		010-077-499.99 VACATION LIAB. ADJUSTMENT		6,000
1321265	1346683	1541478	993995.00	14.9800	TOTAL FOR PERSONNEL	15.1300	1,551,593

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
26057	28840	30000	9235.39	010-077-510.01	CENTRAL SUPPLIES	30,000
60	0	1000	0.00	010-077-512.06	YOUTH'S CLOTHING	1,000
480	815	250	0.00	010-077-513.03	PUBLICATIONS & DUES	250
3466	4658	7000	524.96	010-077-516.02	UNIFORMS	7,000
10975	4411	10000	2366.19	010-077-543.01	DP EQUIP PURCHASE	10,000
84	0	1050	0.00	010-077-583.02	DATA PROCESSING SUPPLIES	1,050
0	1670	1700	1081.78	010-077-611.01	AUDIT	1,700
550	4052	7500	0.00	010-077-611.02	CONTRACT SERVICES	7,500
10750	7435	7000	4363.12	010-077-612.02	SCHOOLS AND CONFERENCES	7,000
1304	1253	10000	898.10	010-077-613.01	MEDICAL TREATMENT	10,000
11271	7709	16500	5098.04	010-077-613.08	RESTITUTION PAYMENTS	16,500
289	155	800	110.94	010-077-620.01	TELEPHONE	800
386	529	400	796.04	010-077-630.01	TRAVEL EXPENSE	1,500
1523	1706	1600	1176.59	010-077-650.01	EQUIPMENT LEASE	2,000
262	295	500	199.59	010-077-670.02	HEAT/LIGHTS/WATER	500
548	504	600	0.00	010-077-683.01	COPY MACHINES/MAINT	600
0	0	500	336.00	010-077-683.07	SOFTWARE LIC AND MAINT FEES	500
0	0	1875	0.00	010-077-699.13	OTHER STATE GRANTS EXPENSE	0
44861	44861	44861	33645.75	010-077-780.01	BUILDING RESERVE	45,511
5510	5555	5418	4019.31	010-077-780.04	INTERNAL TELECOMMUNICATIONS	6,594
17808	19487	18000	10821.42	010-077-780.05	MOTOR POOL	18,000
2825	3200	3300	4262.00	010-077-780.06	EQUIPMENT REPLACEMENT	3,344
0	0	10	0.00	010-077-780.09	MANUAL CHECK CHARGE	10
0	0	89197	66897.75	010-077-780.10	PAYMENT TO JAIL	70,000
				Medical contract		
0	0	0	0.00	010-077-780.52	INTERNAL TFR TO HHS	39,026
978	896	1452	670.66	010-077-780.54	TELECOMM PER CALL AND TOLL CHA	1,023
41285	41809	36118	27088.50	010-077-780.68	TRANSFER TO COMM CORR	37,714
181272	179840	296631	173584.00		TOTAL FOR MATERIALS & SERVICES	319,122
6350	15046	0	0.00	010-077-800.80	DEPT EQUIPMENT	0
6936	0	0	0.00	010-077-802.02	VEHICLE & EQUIPMENT REPLACEMEN	0
13286	15046	0	0.00		TOTAL FOR CAPITAL	0
0	0	252357	0.00	010-077-990.01	ENDING BALANCE JUVENILE DETENT	233,629
0	0	252357	0.00		TOTAL FOR BALANCES	233,629
1515823	1541569	2090466	1167579.00	14.9800	TOTAL EXPENSES JUVENILE DETENTION	2,104,344

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
10							

JAIL							
668141	681411	350000	462286.75		010-041-301.01 BEGINNING BALANCE		425,000
8400	6000	9040	9200.00		010-041-332.21 SOCIAL SECURITY INCENTIVE		9,040
0	9290	7500	0.00		010-041-332.22 ALIEN ASSISTANCE		7,500
20042	16784	20210	8849.56		010-041-334.78 USDA FOOD PROGRAM		18,000
70004	42122	16600	62438.75		010-041-342.02 RM & BD OF PRISONERS & PROP		16,600
15590	15395	11500	19023.94		010-041-342.03 WORK RELEASE		11,500
301906	360328	0	0.00		010-041-342.25 BENTON RM & BD OF PRISONERS &		0
5	15	10	0.00		010-041-342.31 NOTARY FEES		10
78580	38582	10000	676.20		010-041-346.16 MEDICAL REIMBURSEMENT		10,000
32037	49767	19875	14286.48		010-041-350.06 COURT CORREC ASSES		20,000
733	253	330	150.00		010-041-362.11 COPIES		300
1751	4205	4148	15766.91		010-041-362.12 REIMBURSEMENT		4,000
48705	4497	0	0.00		010-041-362.30 TELEPHONE		0
172	74	0	43.81		010-041-362.99 MISC		0
1400	600	1000	375.00		010-041-380.12 INT REIMBURSEMENT		1,000
0	0	89197	66897.75		010-041-380.31 INT TRNSFR FRM JUV		70,000
1247466	1229323	539410	659989.00		TOTAL REVENUE		592,950
44224	45678	48352	33309.37	.5000	010-041-400.04 SHERIFF	.5000	49,803
0	5605	0	92759.41		010-041-401.08 SERGEANT		0
323539	280733	358292	104920.63	4.8000	010-041-401.14 CORRECTIONS SGT	4.8000	383,143
59324	60071	61754	42317.30	1.0000	010-041-401.25 PROGRAM SUPERVISOR	1.0000	63,669
84025	90415	95744	59853.38	1.0000	010-041-401.27 CAPTAIN	1.0000	85,312
0	0	0	0.00		010-041-402.14 SENIOR ACCT CLERK	.5000	20,500
4423	0	0	0.00		010-041-404.02 DEPUTY SHERIFF		0
127666	90544	73688	58318.89	1.5000	010-041-404.05 RECORDS CLERK	1.0000	47,983
1160764	1104158	1134907	790488.80	18.0000	010-041-404.09 CORRECTION OFFICER	20.0000	1,286,148
0	23498	93080	51806.71	2.0000	010-041-404.10 CONTROL ROOM TECH	2.0000	82,831
100705	142652	167014	107171.67	3.5000	010-041-404.14 SENIOR RECORDS CLERK	4.0000	201,592
0	1442	0	0.00		010-041-404.18 COURT SECURITY CORRECTIONS OFF		0
5172	27160	22400	6171.64		010-041-404.19 CORRECTIONS RESERVE		17,262
89418	52851	0	0.00		010-041-404.21 MED TECH		0
138087	56320	0	0.00		010-041-406.08 REGIS NURSE 3		0
16350	18341	20865	11985.30		010-041-475.00 LONGEVITY PAY		23,012
8324	33304	0	2668.20		010-041-479.00 OTHER EARNINGS		0
48247	46250	40000	33779.34		010-041-480.00 EXTRA HOURS		40,000
96042	152955	130000	122201.83		010-041-481.00 OVERTIME		130,000
33548	19044	20000	0.00		010-041-482.00 EXTRA HELP		20,000
118395	124719	165633	87699.80		010-041-485.00 CERTIFICATION/EDUCATION		169,251
3299	2311	0	1633.78		010-041-486.00 INCENTIVE PAY		0
36916	35952	35260	24365.16		010-041-490.00 MEDICARE TAX		37,991
157850	153725	150767	104180.86		010-041-491.00 SOCIAL SECURITY		162,446
439520	431907	500485	337057.03		010-041-492.00 RETIREMENT		535,529
516118	506902	564061	347490.76		010-041-493.10 MEDICAL INSURANCE		637,805
900	805	0	532.58		010-041-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
50715	46279	46260	30293.83		010-041-493.15 VEBA		48,985
10981	9911	10456	6873.19		010-041-493.32 LONG TERM DISABILITY		11,266

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

				10			
15-16	16-17	17-18		LAST YR		REQUESTED	INITIAL
ACTUAL	ACTUAL	ADOPTED	YTD	BUDGETED		FTE	BUDGET

		BUDGET	ACTUAL	FTE			
1393	1267	1292	899.97		010-041-493.40 LIFE INSURANCE		1,369
127075	169548	193866	127662.76		010-041-494.00 ACCIDENT INSURANCE		83,419
5246	5018	4864	3357.67		010-041-494.80 TIME LOSS RESERVE		5,240
19736	7184	2431	1640.95		010-041-495.00 UNEMPLOYMENT		2,620
1086	916	1724	567.60		010-041-496.00 WORKERS COMP ASSESSMENT		1,810
86089	98677	100000	70365.96		010-041-499.00 FET/VACATION/SICK		110,000
6577	1601-	0	0.00		010-041-499.98 COMP TIME LIABILITY ADJUSTMENT		0
9967	5943	0	0.00		010-041-499.99 VACATION LIAB. ADJUSTMENT		0
3931721	3850484	4043195	2662357.00	32.3000	TOTAL FOR PERSONNEL	34.8000	4,258,986
20877	18901	25000	10464.22		010-041-510.01 CENTRAL SUPPLIES		25,000
14523	10326	0	850.59		010-041-510.06 MEDICAL SUPPLIES		0
376461	372275	340000	218156.25		010-041-511.26 FOOD/KITCHEN SUPPLIES		340,000
96384	59307	0	0.00		010-041-512.01 DRUGS		0
0	0	1600	112.70		010-041-513.03 PUBLICATIONS & DUES		1,600
915	35	0	0.00		010-041-516.01 CLOTHING ALLOWANCE		0
14351	14550	8000	5551.23		010-041-516.02 UNIFORMS		8,000
2072	3333	12000	7415.35		010-041-543.01 DEPT. EQUIPMENT		12,000
4821	501459	1316007	967257.19		010-041-610.01 PROFESSIONAL SERVICES		1,316,007
76715	50093	0	0.00		010-041-610.25 PROFESSIONAL CONTRACT EMPLOYEE Correct Care Solutions, LLC		0
0	5684	0	3603.78		010-041-611.01 AUDIT		3,000
7071	5778	14000	5376.68		010-041-612.02 SCHOOLS AND CONFERENCES		14,000
134438	120142	0	1219.75		010-041-613.01 MEDICAL TREATMENT		0
2802	2359	3500	1592.59		010-041-620.01 TELEPHONE		3,500
27	0	150	0.00		010-041-621.01 POSTAGE		150
0	30	0	0.00		010-041-630.01 TRAVEL EXPENSE		0
0	0	0	69.46		010-041-640.01 ADVERTISING		0
1037	1093	3000	0.00		010-041-680.04 RADIO REPAIR		3,000
6244	7315	7750	5352.38		010-041-683.01 COPY MACHINES/MAINT		7,750
0	783	3750	0.00		010-041-683.06 OFFICE MACHINE MAINT		3,750
5	0	70000	33718.72		010-041-683.07 SOFTWARE LIC AND MAINT FEES		70,000
47413	44103	0	0.00		010-041-683.08 SW LIC/SUP-OPERATION		0
88	960	800	532.00		010-041-691.01 ASSOC MEMBERSHIPS		800
16629	16510	15700	9831.51		010-041-780.04 INTERNAL TELECOMMUNICATIONS		16,525
12458	13249	15000	8478.00		010-041-780.05 MOTOR POOL		15,000
8800	9175	9325	9971.00		010-041-780.06 CO INT EQUIPMENT REPLACEMENT		8,768
25638	25638	0	0.00		010-041-780.52 INTERNAL TFR TO HHS		0
2819	2704	5282	1671.27		010-041-780.54 TELECOMM PER CALL AND TOLL CHA		2,853
872588	1285802	1850864	1291217.00		TOTAL FOR MATERIALS & SERVICES		1,851,703
0	0	115000	175000.00		010-041-800.80 DEPT EQUIPMENT		15,000
0	0	115000	175000.00		TOTAL FOR CAPITAL		15,000
0	0	67496	0.00		010-041-990.01 ENDING BALANCE JAIL		157,520
0	0	67496	0.00		TOTAL FOR BALANCES		157,520
=====							
4804309	5136286	6076555	4128574.00	32.3000	TOTAL EXPENSES JAIL	34.8000	6,283,209

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
10						

				JAIL		
558744	491822	607430	611544.89	040-041-301.01	BEG BALANCE	582,920
20000	0	0	0.00	040-041-301.02	BB RESERVED	0
187147	133272	0	0.00	040-041-342.02	RM & BD OF PRISONERS & PROP	0
765891	625094	607430	611544.00	TOTAL REVENUE		582,920
13491	0	30000	0.00	040-041-511.10	JAIL SUPPLIES	30,000
53831	7490	79000	3426.00	040-041-543.01	DEPT EQUIPMENT	200,000
6105	0	48000	7779.37	040-041-610.01	PROFESSIONAL SERVICES	200,000
0	0	0	9.39	040-041-611.01	AUDIT	9
73427	7490	157000	11214.00	TOTAL FOR MATERIALS & SERVICES		430,009
20750	6059	75000	17400.00	040-041-800.80	DEPT EQUIPMENT	75,000
179893	0	75000	0.00	040-041-820.01	MISC BLDG REMODELING	75,000
200643	6059	150000	17400.00	TOTAL FOR CAPITAL		150,000
0	0	300430	0.00	040-041-990.01	ENDING BALANCE	2,911
0	0	300430	0.00	TOTAL FOR BALANCES		2,911
274070	13549	607430	28614.00	=====	TOTAL EXPENSES JAIL	582,920

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

MARINE						
42591	5334-	4111	7091.81			15,042
0	8018	62000	0.00			62,000
24842	61905	0	37660.96			0
67433	64589	66111	44751.00			77,042
TOTAL REVENUE						
30801	27070	0	9494.15			0
7776	0	27934	0.00	.5000	.5000	30,163
13933	23818	2500	9885.48			5,748
0	0	2500	0.00			5,700
0	430	0	0.00			0
0	401	0	186.81			0
3680	2271	550	2236.08			550
1466	0	0	0.00			0
2524	2857	2844	1182.99			3,067
941	824	620	333.26			655
4024	3524	2649	1425.01			2,801
2067	445	8692	235.19			9,170
3434	337	8766	488.11			9,372
10	0	0	8.41			0
191	33	750	45.67			750
46	5	184	0.00			194
9	1	20	1.31			20
4144	7361	2827	3051.71			2,367
130	114	85	45.96			90
510	167	43	22.97			45
30	22	360	8.43			360
381	0	0	0.00			1,000
0	0	500	0.00			0
0	0	500	0.00			0
76097	69680	62324	28644.00	.5000	.5000	72,052
TOTAL FOR PERSONNEL						
0	0	500	0.00			500
50	0	100	0.00			100
2306	0	2500	0.00			2,500
0	49	1338	364.90			1,200
0	48	0	66.29			75
371	180	1500	431.52			1,500
821	80	1221	160.32			1,200
7500	7500	7500	7500.00			8,000
0	0	300	0.00			300
21207	15623	22500	10721.12			22,500
1125	1050	1125	0.00			0
33380	24530	38584	19242.00			37,875
TOTAL FOR MATERIALS & SERVICES						
0	0	2650	0.00			5,685
0	0	2650	0.00			5,685
TOTAL FOR BALANCES						
=====						
109477	94210	103558	47886.00	.5000	.5000	115,612
TOTAL EXPENSES MARINE						

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

SHERIFF						
629686	637076	550105	684923.73			550,000
103922	115222	85000	69336.00			85,000
15445	13045	20000	7999.00			20,000
26750	25957	25985	25927.64			25,985
10152	0	0	0.00			0
8067	45859	45000	0.00			45,000
14374	20998	132639	37562.63			42,900
53670	15794	0	0.00			0
172622	191783	246545	131009.84			199,457
125600	127527	131069	87379.36			131,362
251200	256821	263174	175449.44			263,751
503176	512667	501383	317512.00			424,922
15693	0	0	0.00			0
4505	0	88017	0.00			0
28243	25000	25000	0.00			25,000
0	36	0	72.00			0
156779	137955	150000	81683.08			150,000
0	0	2500	0.00			0
505	0	1000	0.00			1,000
1180	0	0	0.00			0
3388021	2887973	3000000	603207.03			3,000,000
62829	37865	50000	69575.71			50,000
5962	1318	20000	0.00			10,000
997	680	7800	1101.00			10,000
4135	5074	4300	3040.70			4,300
34350	38580	8500	43540.12			8,500
28447	10293	21000	4215.38			21,000
9672	0	0	0.00			0
0	0	15000	0.00			15,000
15	75	0	10.00			0
5655997	5107598	5394017	2343539.00			5,083,177
TOTAL REVENUE						
44224	45678	48352	33309.37	.5000	.5000	49,803
23247	0	0	0.00			0
448395	432854	451196	269982.84	6.0000	6.0000	469,413
1149	214	0	0.00			0
71173	116476	142910	97967.04	1.6000	1.6000	162,409
0	29675	43236	29594.30	1.0000	1.0000	46,829
44103	0	0	0.00			0
0	0	0	0.00			0
1482851	1375750	1595867	1032992.11	25.0000	25.0000	1,573,989
1085	0	0	0.00			0
56634	57347	58953	40625.02	1.0000	2.0000	107,659
74070	100661	154265	73800.77	3.5000	3.5000	118,299
172387	188819	208407	161620.16	4.0000	4.0000	214,870
0	11808	0	0.00			0
46959	47551	48882	33403.11	1.0000	1.0000	50,398

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
34435	48552	56497	36177.96	1.0000	010-043-404.16	1.0000	59,576
89	0	0	0.00		010-043-404.18		0
15855	16517	20625	13115.38		010-043-475.00		24,090
16956	69367	0	6592.99		010-043-479.00		0
49887	61064	63000	46048.46		010-043-480.00		63,000
172028	150100	160000	102837.84		010-043-481.00		160,000
5371	0	0	0.00		010-043-482.00		0
170350	168895	200828	126504.43		010-043-485.00		217,739
2719	1951	0	1453.78		010-043-486.00		0
0	0	0	0.00		010-043-488.00		6,472
43587	43776	47530	31257.54		010-043-490.00		48,868
186372	187182	203202	133653.58		010-043-491.00		208,953
536737	546511	667877	451667.99		010-043-492.00		682,803
604353	634434	771842	456962.97		010-043-493.10		844,030
1108	1020	0	735.49		010-043-493.12		0
59548	58648	64295	39724.76		010-043-493.15		65,765
12796	12449	14095	9286.96		010-043-493.32		14,492
1623	1577	1787	1171.89		010-043-493.40		1,831
156946	216126	271668	178279.06		010-043-494.00		113,725
6015	6047	6556	4322.12		010-043-494.80		6,740
23386	8792	3278	2123.14		010-043-495.00		3,370
1259	1130	2250	743.63		010-043-496.00		2,282
78152	100316	100000	56110.97		010-043-499.00		110,000
3570	8085-	0	0.00		010-043-499.98		0
1662	5021	0	0.00		010-043-499.99		0
4651081	4738223	5407398	3472050.00	44.6000	TOTAL FOR PERSONNEL	46.1000	5,447,905
32683	35593	38000	21415.55		010-043-510.01		38,000
1044	55	0	0.00		010-043-516.01		0
53978	25162	13000	9574.56		010-043-516.02		13,000
15814	13724	20000	18067.37		010-043-543.01		20,000
22357	36896	10000	12904.65		010-043-610.01		10,000
4953	9794	5000	4870.56		010-043-610.08		10,000
0	5176	0	5912.25		010-043-611.01		5,000
22784	30230	22000	19371.84		010-043-612.02		25,000
15399	15422	10000	1995.85		010-043-613.01		10,000
35726	28995	30000	22869.40		010-043-620.01		45,000
165	48	400	0.00		010-043-621.01		400
582	0	0	0.00		010-043-630.01		0
0	0	0	178.05		010-043-640.01		0
224	166	5000	506.70		010-043-680.04		5,000
6459	3877	6521	2700.48		010-043-683.01		6,521
1033	1249	100000	69792.89		010-043-683.07		100,000
36960	38066	0	0.00		010-043-683.08		0
3557	1570	6624	890.00		010-043-691.01		6,700
1362	4701	10000	10.00		010-043-695.05		10,000
36039	50771	50000	24656.60		010-043-695.12		50,000
14670	12165	10000	5595.00		010-043-695.14		10,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
3424579	2887973	3000000	603207.03		010-043-695.37 SHERIFF'S SALES EXPENSES		3,000,000
0	15000	0	0.00		010-043-699.01 OTHER EXPENSE		0
2462	2922	0	2435.53		010-043-699.08 BANK SERVICE CHARGE		0
45143	45143	45143	33857.25		010-043-780.01 BUILDING RESERVE		45,797
17519	16212	14522	9534.85		010-043-780.04 INTERNAL TELECOMMUNICATIONS		16,418
377522	358457	387000	220798.90		010-043-780.05 MOTOR POOL		384,000
16346	15650	23825	58263.00		010-043-780.06 EQUIPMENT REPLACEMENT		29,928
					Includes \$14,500 for MDTs		
10	20	0	10.00		010-043-780.09 MANUAL CHECK CHARGE		0
3564	3628	7626	1917.32		010-043-780.54 TELECOMM PER CALL AND TOLL CHA		3,263
4192934	3658665	3814661	1151325.00		TOTAL FOR MATERIALS & SERVICES		3,844,027
5614	0	15000	0.00		010-043-800.02 OFFICE EQUIPMENT		15,000
0	0	0	24250.00		010-043-802.02 VEHICLE & EQUIPMENT REPLACEMEN		0
5614	0	15000	24250.00		TOTAL FOR CAPITAL		15,000
0	0	265487	0.00		010-043-990.01 ENDING BALANCE SHERIFF		8,030
0	0	265487	0.00		TOTAL FOR BALANCES		8,030
8849629	8396888	9502546	4647625.00	44.6000	=====	46.1000	9,314,962
					TOTAL EXPENSES SHERIFF		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

NARCOTICS INVESTIGATION						
172167	155920	0	155978.55	010-069-301.01	BEGINNING BALANCE	0
0	0	9878	0.00	010-069-301.04	BEG BAL STATE CIVIL FORFEITURE	2,855
0	0	7345	0.00	010-069-301.05	BEG BAL FED CIVIL TREASURY	7,345
0	0	104122	0.00	010-069-301.06	BEG BAL STATE CIVIL JUSTICE	104,122
0	0	0	0.00	010-069-301.07	BEG BAL STATE JUDGE FORFEITURE	14,903
0	20000	10000	5000.00	010-069-336.08	AGENCY CONTRIBUTIONS	15,000
24244	3431	5000	0.00	010-069-350.05	NARCOTICS FORFEITURE	0
0	0	0	4886.50	010-069-350.14	STATE CIVIL FORFEITURE	0
0	0	0	5248.00	010-069-350.16	STATE JUDGMENT FORFEITURE	0
0	0	500	0.00	010-069-362.10	RESTITUTION PAYMENTS	500
0	400	12000	0.00	010-069-362.12	REIMBURSEMENT	12,000
29	0	0	19.63	010-069-362.99	MISC	0
196440	179751	148845	171131.00	TOTAL REVENUE		156,725
11478	0	0	0.00	010-069-404.16	PROPERTY EVIDENCE TECH	0
166	0	0	0.00	010-069-490.00	MEDICARE TAX	0
712	0	0	0.00	010-069-491.00	SOCIAL SECURITY	0
1514	0	0	0.00	010-069-492.00	RETIREMENT	0
3659	0	0	0.00	010-069-493.10	MEDICAL INSURANCE	0
8	0	0	0.00	010-069-493.12	EMPLOYEE ASSISTANCE PROGRAM	0
375	0	0	0.00	010-069-493.15	VEBA	0
69	0	0	0.00	010-069-493.32	LONG TERM DISABILITY	0
10	0	0	0.00	010-069-493.40	LIFE INSURANCE	0
27	0	0	0.00	010-069-494.00	ACCIDENT INSURANCE	0
23	0	0	0.00	010-069-494.80	TIME LOSS RESERVE	0
91	0	0	0.00	010-069-495.00	UNEMPLOYMENT	0
7	0	0	0.00	010-069-496.00	WORKERS COMP ASSESSMENT	0
274	274-	0	0.00	010-069-499.98	COMP TIME LIABILITY ADJUSTMENT	0
208	208-	0	0.00	010-069-499.99	VACATION LIAB. ADJUSTMENT	0
18621	482-	0	0.00	TOTAL FOR PERSONNEL		0
404	506	2000	127.00	010-069-510.01	CENTRAL SUPPLIES	2,000
1603	5505	35000	1642.48	010-069-543.01	DEPT. EQUIPMENT	35,000
2500	2294	4000	2027.74	010-069-610.01	PROFESSIONAL SERVICES	4,000
1033	3099	12000	1650.48	010-069-612.02	SCHOOLS AND CONFERENCES	12,000
3205	3096	7000	2428.45	010-069-620.01	TELEPHONE	7,000
0	0	500	0.00	010-069-680.04	RADIO REPAIR	500
0	0	2000	0.00	010-069-680.10	SEIZED ASSET MAINTENANCE	2,000
3115	20	3500	3700.00	010-069-683.08	SW LIC/SUP-OPERATION	3,500
10972	3286	20000	4182.13	010-069-695.05	INVESTIGATION	20,000
3018	4242	6000	2397.62	010-069-780.05	MOTOR POOL	6,000
1050	2206	1050	1050.00	010-069-780.06	EQUIPMENT REPLACEMENT	816
0	5000	20000	5000.00	010-069-780.18	INTERNAL EXPENSE	20,000
26900	29254	113050	24203.00	TOTAL FOR MATERIALS & SERVICES		112,816

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
0	0	10000	0.00	010-069-800.80 DEPT EQUIPMENT		20,000
0	0	10000	0.00	TOTAL FOR CAPITAL		20,000
0	0	25795	0.00	010-069-990.01 ENDING BALANCE NARCOTICS INVES		23,909
0	0	25795	0.00	TOTAL FOR BALANCES		23,909
=====						
45521	28772	148845	24203.00	TOTAL EXPENSES NARCOTICS INVESTIGATI		156,725

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

						COURTHOUSE CAMPUS SECURITY
7300	50725	50273	49008.74			010-086-301.16 BB COURTHOUSE SECURITY 3,760
81460	74750	59438	28811.66			010-086-350.09 COURT SECURITY ASSESSMENT 50,000
88760	125475	109711	77819.00			TOTAL REVENUE 53,760
14830	15023	15753	6570.00	.2000	.2000	010-086-401.14 CORRECTIONS SGT 16,241
48905	43099	122938	48737.54	2.0000	2.0000	010-086-404.09 CORRECTION DEPUTY 117,071
76319	70564	90000	54682.74			010-086-404.18 COURT SEC CORRECTION RESERVE O 101,415
2142	12581	0	4513.67			010-086-404.19 CORRECTIONS RESERVE 0
0	45	0	188.72			010-086-475.00 LONGEVITY PAY 162
0	814	0	0.00			010-086-479.00 OTHER EARNINGS 0
1265	788	300	1557.37			010-086-480.00 EXTRA HOURS 300
3044	1735	800	3277.41			010-086-481.00 OVERTIME 800
1666	0	0	0.00			010-086-482.00 EXTRA HELP 0
3774	3166	5417	2986.68			010-086-485.00 CERTIFICATION/EDUCATION 3,893
240	40	0	40.00			010-086-486.00 INCENTIVE PAY 0
2274	2145	3246	1802.08			010-086-490.00 MEDICARE TAX 3,478
9722	9171	13881	7705.30			010-086-491.00 SOCIAL SECURITY 14,873
18035	16207	30270	15872.16			010-086-492.00 RETIREMENT 28,671
16456	46385	20977	14889.57			010-086-493.10 MEDICAL INSURANCE 41,177
30	28	0	19.64			010-086-493.12 EMPLOYEE ASSISTANCE PROGRAM 0
1650	1353	1740	1204.78			010-086-493.15 VEBA 3,240
336	286	963	287.96			010-086-493.32 LONG TERM DISABILITY 1,031
44	37	48	34.97			010-086-493.40 LIFE INSURANCE 88
8577	11989	20530	11611.94			010-086-494.00 ACCIDENT INSURANCE 9,044
314	296	448	248.54			010-086-494.80 TIME LOSS RESERVE 480
1247	437	224	124.32			010-086-495.00 UNEMPLOYMENT 240
101	90	459	64.59			010-086-496.00 WORKERS COMP ASSESSMENT 414
5536	93	0	1740.11			010-086-499.00 FET/VACATION/SICK 1,000
753-	1690-	500	0.00			010-086-499.98 COMP TIME LIABILITY ADJUSTMENT 0
2583-	14	500	0.00			010-086-499.99 VACATION LIAB. ADJUSTMENT 0
213171	234696	328994	178149.00	2.2000	2.2000	TOTAL FOR PERSONNEL 343,618
151	0	1066	144.99			010-086-510.01 CENTRAL SUPPLIES 1,000
48	0	964	0.00			010-086-516.01 CLOTHING ALLOWANCE 0
1036	1687	218	950.95			010-086-516.02 UNIFORMS 1,000
312	112	0	376.50			010-086-543.01 DEPT. EQUIPMENT 0
110	0	0	125.00			010-086-610.01 PROFESSIONAL SERVICES 0
0	319	0	225.86			010-086-611.01 AUDIT 200
63528	77803	79598	48118.93			010-086-611.02 CONTRACT SERVICES 79,598
30	332	0	0.00			010-086-612.02 SCHOOLS AND CONFERENCES 0
844	582	536	352.48			010-086-620.01 TELEPHONE 800
0	1769	1400	0.00			010-086-630.01 TRAVEL EXPENSE 0
3014	3014	3014	2260.50			010-086-780.01 BUILDING RESERVE 3,058
545	546	536	318.64			010-086-780.04 INTERNAL TELECOMMUNICATIONS 546
350	700	700	700.00			010-086-780.06 CO INT EQUIPMENT REPLACEMENT 632
42	52	100	21.64			010-086-780.54 TELECOMM PER CALL AND TOLL CHA 50
70010	86916	88132	53589.00			TOTAL FOR MATERIALS & SERVICES 86,884
0	0	2633	0.00			010-086-990.01 ENDING BALANCE 2,607
0	0	2633	0.00			TOTAL FOR BALANCES 2,607
=====						
283181	321612	419759	231738.00	2.2000	2.2000	TOTAL EXPENSES COURTHOUSE CAMPUS SEC 433,109

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

							10
15-16	16-17	17-18		LAST YR			
ACTUAL	ACTUAL	ADOPTED	YTD	BUDGETED		REQUESTED	INITIAL
		BUDGET	ACTUAL	FTE		FTE	BUDGET

RADIO SYSTEM							
0	53061	138107	174721.81		010-163-301.01 BEGINNING BALANCE		158,716
0	174973	174973	174973.00		010-163-301.02 BB RESERVED		316,763
355273	270300	270300	270300.00		010-163-336.07 YCOM PAYMENT FOR RADIO TOWERS		270,300
31143	22275	29700	31230.91		010-163-362.09 SITE REVENUE		29,700
0	0	121790	0.00		010-163-390.40 TRANSFER FROM CAPITAL FUND		0
386416	520609	734870	651224.00		TOTAL REVENUE		775,479
0	10549	12763	6424.75	.1400	010-163-401.09 LIEUTENANT	.1400	17,549
0	0	250	0.00		010-163-475.00 LONGEVITY PAY		351
0	164	0	0.00		010-163-479.00 OTHER EARNINGS		0
0	160	0	186.81-		010-163-480.00 EXTRA HOURS		0
0	374	0	1030.68-		010-163-481.00 OVERTIME		0
0	1110	1171	671.66		010-163-485.00 CERTIFICATION/EDUCATION		1,805
0	179	201	85.26		010-163-490.00 MEDICARE TAX		286
0	766	861	364.47		010-163-491.00 SOCIAL SECURITY		1,225
0	0	60	0.00		010-163-493.32 LONG TERM DISABILITY		306
0	0	40	0.00		010-163-493.40 LIFE INSURANCE		0
0	1028	2193	943.69		010-163-494.00 ACCIDENT INSURANCE		128
0	25	28	11.75		010-163-494.80 TIME LOSS RESERVE		142
0	37	42	5.90		010-163-495.00 UNEMPLOYMENT		71
0	3	45	2.11		010-163-496.00 WORKERS COMP ASSESSMENT		32
0	14395	17654	7287.00	.1400	TOTAL FOR PERSONNEL	.1400	21,895
0	0	2334	0.00		010-163-513.06 SOFTWARE		2,400
23670	0	27500	7557.60		010-163-543.01 DEPT. EQUIPMENT		30,000
12132	2555	50000	9244.31		010-163-610.01 PROFESSIONAL SERVICES		50,000
0	0	1666	0.00		010-163-610.07 LIABILITY INSURANCE		1,700
0	0	0	119.69		010-163-611.01 AUDIT		120
107850	131195	123600	102398.80		010-163-611.02 CONTRACT SERVICES		127,308
13330	21579	30000	23235.97		010-163-652.04 SITE OPER COSTS		30,000
0	0	8500	0.00		010-163-683.02 DP EQUIP MAINT		8,500
1400	1190	10000	3003.00		010-163-683.07 SOFTWARE LIC AND MAINT FEES		10,000
158382	156519	253600	145556.00		TOTAL FOR MATERIALS & SERVICES		260,028
0	0	50000	0.00		010-163-801.23 COMMUNICATION EQUIPMENT		50,000
0	0	50000	0.00		TOTAL FOR CAPITAL		50,000
0	0	96853	0.00		010-163-990.01 ENDING BALANCE RADIO SYSTEM		76,793
0	0	316763	0.00		010-163-990.03 RESERVE FOR FUTURE		366,763
0	0	413616	0.00		TOTAL FOR BALANCES		443,556
=====							
158382	170914	734870	152843.00	.1400	TOTAL EXPENSES RADIO SYSTEM	.1400	775,479

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

DOG						
86121	10478	52390	44854.19			90,232
0	300000	213514	266657.00			266,657
282478	223547	190000	136537.00			160,000
7725	7125	8000	6950.00			1,000
1104	670	800	388.00			800
345	0	0	0.00			0
30297	20570	22000	4700.00			5,000
570	360	1000	25.00			200
105	0	2000	4892.60			2,000
42238	21143	15000	7481.15			10,000
666	2369	248	1419.87			300
804	1611	0	2117.50			0
300084	49494	2000	50.00			100
16651	2245	2000	121.92			100
632	557	971	142.50			200
140	150	2000	150.00			200
10719	8087	13092	2155.01			3,500
7	1	0	0.21			0
780686	648407	525015	478638.00			540,289
TOTAL REVENUE						
23130	6182	0	0.00			0
7908	25751	25128	17458.71	.3000	.3000	27,299
44709	45272	46540	28188.91	1.0000	1.0000	47,983
116312	46278	0	0.00			0
0	0	0	4077.52			0
1629	955	392	302.61			904
44	1383	0	0.00			0
228	228	500	0.00			500
268	224	1000	0.00			1,000
7306	5661	5445	3681.79			5,739
20	0	0	0.00			0
2901	2053	1123	781.19			1,210
12404	8778	4803	3340.41			5,175
35524	23910	13597	9407.50			14,668
49668	33265	22700	14261.37			24,277
85	55	0	21.47			0
4973	3105	1860	1238.06			1,860
1045	648	333	269.03			359
134	82	52	36.99			52
4348	4579	2916	2067.24			1,304
526	340	155	107.84			167
1601	422	77	53.93			83
100	54	59	22.48			59
1200	9819	0	237.18			2,500
48	4135-	1500	0.00			0
2113	7715-	1000	0.00			0
318224	207194	129180	85545.00	1.3000	1.3000	135,139
TOTAL FOR PERSONNEL						

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
4073	968	5000	212.98	013-047-510.01	CENTRAL SUPPLIES	1,000
535	0	500	0.00	013-047-511.16	PRINTING	500
1447	0	0	0.00	013-047-516.02	UNIFORMS	0
2827	0	500	0.00	013-047-543.01	DEPT EQUIPMENT	500
697	1553	1000	419.54	013-047-610.01	PROFESSIONAL SERVICES	4,500
70639	77157	80000	35570.50	013-047-610.21	BED RENTAL FOR DOG CONTROL	85,000
7579	2369	5000	246.45	013-047-610.22	SPAY/NEUTER MEDICAL SERVICES	1,000
0	0	2000	0.00	013-047-610.23	CAT SPAY/NEUTER MEDICAL SERVIC	0
0	0	0	236.41	013-047-611.01	AUDIT	225
2323	1807	1900	999.00	013-047-611.14	DOG LICENSE RETAINAGE	1,900
2077	588	0	0.00	013-047-612.02	SCHOOLS AND CONFERENCES	0
1480	415	2100	90.18	013-047-620.01	TELEPHONE	0
6929	4180	7000	2779.92	013-047-621.01	POSTAGE	4,000
465	7130	0	0.00	013-047-652.01	BUILDING RENT	0
10211	0	0	0.00	013-047-670.02	HEAT/LIGHTS/WATER	0
1727	145	0	20.90	013-047-683.01	COPY MACHINES/MAINT	0
837	1785	2500	0.00	013-047-683.07	SOFTWARE LIC AND MAINT FEES	5,100
1548	1698	0	2491.86	013-047-683.08	SW LIC/SUP-OPERATION	0
15	0	0	0.00	013-047-691.01	ASSOC MEMBERSHIPS	0
3069	2415	2600	1184.70	013-047-699.08	BANK SERVICE CHARGE	2,600
4570	4864	5074	3805.14	013-047-780.03	ADMIN OVERHEAD	3,202
2423	1598	1610	607.06	013-047-780.04	TELECOMMUNICATIONS	1,095
15894	11321	0	0.00	013-047-780.05	MOTOR POOL	0
1800	1800	1900	1900.00	013-047-780.06	EQUIPMENT REPLACEMENT	632
1696	1022	2000	681.94	013-047-780.17	INTERNAL POSTAGE CHARGES	2,000
3755	3755	3755	3755.00	013-047-780.46	CO INT NETWORK CHARGES	1,600
1361	1124	2734	459.50	013-047-780.54	TELECOMM PER CALL AND TOLL CHA	769
2005	2005	2005	2005.00	013-047-780.55	INT LEGAL SERVICES	2,005
151982	129699	129178	57458.00	TOTAL FOR MATERIALS & SERVICES		117,628
0	0	0	0.00	013-047-990.01	ENDING BALANCE	20,865
0	0	266657	0.00	013-047-990.04	RESTRICTED RESERVE BALANCE	266,657
0	0	266657	0.00	TOTAL FOR BALANCES		287,522
=====						
470206	336893	525015	143003.00	1.3000	TOTAL EXPENSES DOG	1.3000 540,289

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

				911/DISPATCH SERVICES		
17172	17095	6	104.61	010-048-301.01 BEGINNING BALANCE		638
0	6	0	0.00	010-048-361.01 POOL INTEREST		0
17172	17101	6	104.00	TOTAL REVENUE		638
0	831	1000	461.10	010-048-611.01 AUDIT		1,000
634490	656017	674388	505791.00	010-048-620.02 CENTRAL DISPATCH		695,281
634490	656848	675388	506252.00	TOTAL FOR MATERIALS & SERVICES		696,281
634490	656848	675388	506252.00	=====	TOTAL EXPENSES 911/DISPATCH SERVICES	696,281

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

PLANNING						
892711	1270972	1098799	1493012.96			1,509,798
455353	389655	340000	421410.68	010-020-301.01	BEGINNING BALANCE	
90835	93874	79500	77157.11	010-020-322.10	BUILDING PERMITS	509,013
53630	49585	42000	40986.50	010-020-322.11	COMMERCIAL PLUMBING PERMITS	88,412
5560	7437	10000	4405.35	010-020-322.12	MECHANICAL PERMITS	49,350
289204	298895	260000	243714.17	010-020-322.13	MOBILE HOME PERMITS	5,250
6089	4778	4000	2949.75	010-020-322.14	ELECTRICAL PERMITS	246,640
0	102	0	102.70	010-020-322.17	ELEC INDUSTRIAL INSP	4,425
5030	4432	3300	2522.45	010-020-322.18	RE-INSPECTION FEE	0
95408	87491	76000	54965.00	010-020-322.25	ZONING COMPLIANCE FEE	2,560
10028	10042	15000	1212.78	010-020-322.26	SEPTIC PERMIT	67,200
402	388	200	288.00	010-020-335.23	BUILDING INSPECTION SERVICES	1,500
30856	34618	26000	26393.85	010-020-341.03	MAP & PUBLICATIONS	200
973	1206	800	855.00	010-020-341.16	AGENCY SIGN OFF	28,650
3045	2077	2000	2294.90	010-020-341.18	MICROFILM FEE	855
1130	2516	1000	1437.80	010-020-341.19	BLDG INSPECTION FEE	2,980
0	0	100	0.00	010-020-341.21	DEMOLITION PERMIT	1,700
1162	63	140	256.75	010-020-341.22	HANDLING CHARGE	0
5371	3824	1500	3577.00	010-020-341.25	INVESTIGATION FEE	375
2933	7032	3000	2362.00	010-020-341.51	OLCC WINERY PROCESSING FEES	2,360
4464	3197	5000	3267.00	010-020-341.99	MISC	2,500
65853	98130	50000	71529.00	010-020-345.01	ZONE CHANGE	300
58518	48204	40000	29885.00	010-020-345.02	CONDITIONAL USE	70,200
377876	320722	225000	287230.12	010-020-345.03	PARTITIONS/SUB-DIVISIONS/ADJUS	37,650
36000	64133	35000	41253.50	010-020-345.04	PLAN CHECKS-BUILDING	343,900
108486	101507	96000	95095.31	010-020-345.05	APPLICATIONS MISC LAND USE	35,100
470	9227	7500	3783.00	010-020-345.06	STATE SURCHARGE	108,900
2874	5799	1000	1740.00	010-020-345.07	C-PLAN/ZONE CHANGE	0
10015	10868	8000	15515.82	010-020-345.08	VARIANCE	2,250
570	750	1000	450.00	010-020-345.13	PLAN CHECKS-ELECTRICAL	13,800
315	180	150	150.00	010-020-345.14	STATE MB HM FEES	540
16754	15402	15000	12824.75	010-020-345.15	ASSESSOR SURCHARGE	150
13737	11641	7000	7950.00	010-020-345.16	ADMIN SURCHARGE PLANNING	0
1000	3750	2000	500.00	010-020-345.17	DWELLING CLASS APPROVALS	8,140
2782	3065	2000	6658.82	010-020-345.18	APPEAL/HEARING	750
0	13	0	25.52	010-020-345.19	SYS DEV SURCHARGE	7,770
9888	9072	7500	8325.00	010-020-345.20	TRAINING SURCHARGE	0
41486	45609	33000	32203.00	010-020-345.21	STATE INSPECTION FEE/MINOR LAB	8,325
1756	927	0	376.00	010-020-346.62	SITE INSP	40,000
34132	33700	30000	23300.00	010-020-346.63	SEPTIC REVIEW & INSPECTION	0
23752	31995	18000	23321.00	010-020-346.65	DEQ SURCHARGE	26,100
8501	8516	1000	10281.00	010-020-346.66	AUTHORIZATION	21,000
4237	4780	3000	4360.10	010-020-346.68	EXISTING SEPTIC SYS EVAL	825
19	26-	0	0.45	010-020-362.11	COPIES	4,500
2773205	3100148	2550489	3059916.00	010-020-389.01	OVER/SHORT	0
TOTAL REVENUE						3,253,968

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
90312	79636	80825	55681.71	.9000	010-020-401.23 PLANNING DIRECTOR	.9000	85,548
37240	828	0	0.00		010-020-401.26 OFFICE ADMINISTRATOR		0
0	0	0	0.00		010-020-401.31 SOLID WASTE & ENV HEALTH SUPER	.4000	31,334
0	0	31161	0.00	.5000	010-020-401.32 MANAGEMENT ANALYST	.5000	31,941
68060	4407	0	0.00		010-020-401.34 DIVISION MANAGER		0
0	38738	53878	28832.01	.9000	010-020-401.46 SR OFFICE ADMINISTRATOR	.9000	38,078
11237	28617	39296	20705.45	1.0000	010-020-402.02 OFFICE SPECIALIST 2	1.0000	35,488
29467	24735	32923	16662.14	.7500	010-020-402.03 SENIOR OFFICE SPEC	.7500	26,616
0	769	0	27501.52		010-020-403.10 ASSISTANT PLANNER		0
31720	74433	131155	55115.90	2.6000	010-020-403.11 ASSOC PLANNER	2.6000	130,086
44561	71972	67200	53230.95	1.7500	010-020-403.13 BLDG INSP ASST	3.0000	82,792
57633	58948	59864	40970.18	1.0000	010-020-403.15 BLDG INSPECTOR 2	2.0000	117,835
77369	79015	83403	56390.37	1.0000	010-020-403.16 BLDG OFFICIAL	1.0000	84,286
206484	217789	213510	151684.07	3.0000	010-020-403.26 BLDG INSPECTOR 3	5.0000	279,886
58231	4156	0	0.00		010-020-406.02 ENV HEALTH SPEC 2	1.0000	54,083
3829	63882	67435	46720.02	1.0000	010-020-406.03 ENV HEALTH SPEC 3		0
2190	1032	1200	750.00		010-020-475.00 LONGEVITY PAY		1,050
3710	4149	0	3388.17		010-020-479.00 OTHER EARNINGS		0
1074	1356	0	1323.17		010-020-480.00 EXTRA HOURS		0
0	569	5000	202.60		010-020-481.00 OVERTIME		5,000
0	9796	155000	15281.25		010-020-482.00 EXTRA HELP		155,000
4859	2697	0	0.00		010-020-489.00 DEFERRED COMP EMPLOYERS MATCH		0
10668	11482	14734	8403.02		010-020-490.00 MEDICARE TAX		16,806
45613	49096	63001	35929.63		010-020-491.00 SOCIAL SECURITY		71,857
112646	115203	148884	95252.43		010-020-492.00 RETIREMENT		168,439
151186	179291	217072	133299.45		010-020-493.10 MEDICAL INSURANCE		275,359
273	308	0	239.26		010-020-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
11970	13660	15660	9880.53		010-020-493.15 VEBA		19,740
10865	9977	20319	6525.48		010-020-493.20 DENTAL INSURANCE		25,414
0	1611	2394	1275.58		010-020-493.25 VISION INSURANCE		2,775
5651	5925	13210	3315.58		010-020-493.31 SHORT TERM DISABILITY		15,068
252	286	496	176.55		010-020-493.40 LIFE INSURANCE		589
8431	15758	22001	13782.94		010-020-494.00 ACCIDENT INSURANCE		12,980
1478	1649	2033	1170.56		010-020-494.80 TIME LOSS RESERVE		2,319
5821	2441	1118	585.37		010-020-495.00 UNEMPLOYMENT		1,665
354	367	648	246.98		010-020-496.00 WORKERS COMP ASSESSMENT		768
0	2384	0	0.00		010-020-498.01 INT TFR-MEDICAL RESERVE		0
15202	59885	0	10854.42		010-020-499.00 FET/VACATION/SICK		0
16	32	0	0.00		010-020-499.98 COMP TIME LIABILITY ADJUSTMENT		0
14442	7302-	0	0.00		010-020-499.99 VACATION LIAB. ADJUSTMENT		0
1122844	1229577	1543420	895364.00	14.4000	TOTAL FOR PERSONNEL	19.0500	1,772,802
6800	6185	9200	6277.80		010-020-510.01 CENTRAL SUPPLIES		9,300
0	0	100	0.00		010-020-510.02 PHOTO SUPPLIES		100
218	57	1000	0.00		010-020-511.14 COMPUTER SUPPLIES		1,000
6768	10365	8000	6766.32		010-020-511.16 PRINTING		8,000
1682	2734	2200	976.50		010-020-513.03 PUBLICATIONS & DUES		2,200
0	0	1000	0.00		010-020-513.06 SOFTWARE		1,000
766	0	1000	1228.75		010-020-543.01 DEPARTMENT EQUIPMENT		2,400

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
0	56	0	1158.05	010-020-611.01 AUDIT		0
5162	5310	5500	4150.96	010-020-611.03 JANITORIAL CONTRACT		5,800
33495	21370	43763	13607.75	010-020-611.05 GIS SERVICES (OUTSIDE PROVIDER)		45,076
1959	3629	6000	4710.84	010-020-612.02 SCHOOLS AND CONFERENCES		8,000
45	55	1500	28.73	010-020-615.03 PLANNING COMM		1,500
2795	3124	4000	2086.98	010-020-620.01 TELEPHONE		5,700
0	55	100	63.30	010-020-621.01 POSTAGE		150
796	929	3000	1426.80	010-020-630.01 TRAVEL EXPENSE		3,000
8875	11797	8500	10368.81	010-020-640.01 ADVERTISING		11,000
3552	3214	7000	2443.40	010-020-683.01 COPY MACHINES/MAINT		7,000
0	0	1000	0.00	010-020-683.02 DP EQUIP MAINT		1,000
7880	7880	7000	8300.00	010-020-683.07 SOFTWARE LIC AND MAINT FEES		7,000
500	500	500	300.00	010-020-683.08 SW LIC/SUP-OPERATION		500
0	0	600	0.00	010-020-691.01 ASSOC MEMBERSHIPS		600
200	153	400	0.00	010-020-699.01 OTHER EXPENSE		400
29499	34198	30000	28001.95	010-020-699.08 BANK SERVICE CHARGE		40,000
34300	33500	30000	22600.00	010-020-730.01 DEQ SURCHARGE		26,100
108719	99756	96000	83723.98	010-020-730.04 BLDG PERMIT FEES		107,900
13039	12139	0	24512.28	010-020-730.05 CITY BLDG PMT FEES		32,000
570	750	1000	360.00	010-020-730.13 MB HM FEE PAY-ST		1,000
49450	49450	49450	37087.50	010-020-780.01 BUILDING RESERVE		49,625
31378	33908	36771	27578.52	010-020-780.03 ADMIN OVERHEAD		36,511
9148	9234	9891	6556.37	010-020-780.04 INTERNAL TELECOMMUNICATIONS		12,704
46004	45652	45000	28766.50	010-020-780.05 MOTOR POOL		64,600
7295	8106	7405	7405.00	010-020-780.06 EQUIPMENT REPLACEMENT		9,429
0	0	15000	0.00	010-020-780.07 CO INT GIS		0
1526	0	0	0.00	010-020-780.44 CO INT PEL RESERVES		0
12887	13713	15599	15599.00	010-020-780.46 CO INT NETWORK CHARGES		19,282
2744	2648	6131	1606.16	010-020-780.54 TELECOMM PER CALL AND TOLL CHA		3,232
428052	420467	453610	347679.00	TOTAL FOR MATERIALS & SERVICES		523,109
0	0	597222	0.00	010-020-990.01 ENDING BALANCE PLANNING		1,003,133
0	0	597222	0.00	TOTAL FOR BALANCES		1,003,133
1550896	1650044	2594252	1243043.00	14.4000	TOTAL EXPENSES PLANNING	3,299,044

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

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15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

SOLID WASTE						
3229423	3323669	3079618	3208552.72			3,087,024
169369	184079	99942	67942.44	017-028-301.01		85,000
935364	782994	221321	128812.77	017-028-343.11		211,000
3942	3995	3000	2020.00	017-028-343.12		2,000
30641	33510	32800	25299.68	017-028-343.21		36,000
50427	24444	11200	15843.36	017-028-343.30		15,200
37	0	0	0.00	017-028-343.31		0
13954	22887	13800	12926.27	017-028-346.99		26,278
15190	15749	5800	19249.70	017-028-361.01		32,400
2700	2700	2700	2700.00	017-028-361.03		2,700
84863	85287	85714	0.00	017-028-362.22		86,142
2662	2238	1812	0.00	017-028-380.19		1,383
				017-028-380.20		
				Year 6 of 9, final payoff Mar 2022 FFC loan		
4538572	4481552	3557707	3483343.00			3,585,127
TOTAL REVENUE						
4657	8403	8980	6186.88	.1000	017-028-401.23	9,505
15960	355	0	0.00		017-028-401.26	0
0	0	0	0.00		017-028-401.31	47,001
117831	122217	68553	63512.58	1.1000	017-028-401.32	31,491
7562	490	0	0.00		017-028-401.34	0
0	16602	5986	12356.58	.1000	017-028-401.46	4,730
29467	9822	8355	5554.01	.2500	017-028-402.03	8,872
577-	0	0	0.00		017-028-406.02	0
510	798	600	300.00		017-028-475.00	0
103	400	0	65.20		017-028-479.00	0
670	136	0	0.00		017-028-480.00	0
0	0	0	500.00		017-028-486.00	0
259	142	0	0.00		017-028-489.00	0
2570	2357	1337	1336.78		017-028-490.00	1,480
10990	10079	5720	5715.72		017-028-491.00	6,327
33069	30690	20007	21597.80		017-028-492.00	18,937
42272	40588	25783	22387.30		017-028-493.10	25,971
80	65	0	25.21		017-028-493.12	0
3455	3230	1860	1740.06		017-028-493.15	1,860
4482	4153	2414	2234.85		017-028-493.20	2,389
0	376	265	224.66		017-028-493.25	241
1442	1289	1200	526.47		017-028-493.31	1,327
75	58	155	29.56		017-028-493.40	155
1357	2432	1615	2047.62		017-028-494.00	1,520
358	329	185	192.51		017-028-494.80	205
1411	489	94	96.84		017-028-495.00	103
95	74	70	35.62		017-028-496.00	70
0	557	0	0.00		017-028-498.01	0
2729	5428	0	8099.05		017-028-499.00	0
16	16-	0	0.00		017-028-499.98	0
1649	2982-	0	0.00		017-028-499.99	0
282492	258561	153179	154755.00	1.5500	TOTAL FOR PERSONNEL	162,184

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

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15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
1058	1421	2800	413.50	017-028-510.01	CENTRAL SUPPLIES	2,800
0	0	100	0.00	017-028-510.02	PHOTO SUPPLIES	0
0	0	400	0.00	017-028-510.04	MICROFILM SUPPLY/DEVELOP	0
40	17	2000	0.00	017-028-511.14	COMPUTER SUPPLIES	2,000
300	267	600	66.16	017-028-511.16	PRINTING	500
0	0	1500	0.00	017-028-512.03	LAB MATERIALS	1,500
325	210	450	37.50	017-028-513.03	PUBLICATIONS & DUES	400
0	0	0	759.86	017-028-513.06	SOFTWARE	0
0	0	200	0.00	017-028-530.04	SMALL TOOLS	200
0	0	0	131.86	017-028-543.01	DEPT. EQUIPMENT	0
0	0	25000	0.00	017-028-610.01	PROFESSIONAL SERVICES	15,000
1369	1349	1500	451.74	017-028-611.01	AUDIT	1,000
0	0	25000	0.00	017-028-611.02	CONTRACT SERVICES	25,000
1514	1557	1600	540.59	017-028-611.03	JANITORIAL CONTRACT	1,000
55468	112496	885000	17152.07	017-028-611.18	POST CLOSURE NEWB	885,000
73991	87951	80000	20814.86	017-028-611.19	POST CLOSURE WHIT	80,000
0	0	2000	475.00	017-028-612.02	SCHOOLS AND CONFERENCES	2,000
448	514	1000	285.42	017-028-620.01	TELEPHONE	1,000
17	2	3000	23.29	017-028-621.01	POSTAGE	500
1235	988	3000	82.08	017-028-630.01	TRAVEL EXPENSE	3,000
78	45	2000	11.50	017-028-640.01	ADVERTISING	2,000
0	0	5500	0.00	017-028-660.01	INSURANCE	5,500
12094	1453	3000	490.10	017-028-670.03	ROADSIDE GARBAGE PICK-UP	3,000
1042	943	2000	310.17	017-028-683.01	COPY MACHINES/MAINT	1,000
1203	999	0	0.00	017-028-683.07	SOFTWARE LIC AND MAINT FEES	0
0	0	1500	0.00	017-028-695.15	EMERGENCY EXP	1,500
1342	1326	5000	1351.62	017-028-699.01	OTHER EXPENSE	5,000
0	0	3000	0.00	017-028-730.10	PERMITS & FEES	3,000
88003	55283	100000	22686.42	017-028-730.12	R-R-R EDUCATION PROGRAMS	100,000
15483	15483	15483	11612.25	017-028-780.01	BUILDING RESERVE	15,707
12802	13761	13006	9754.41	017-028-780.03	ADMIN OVERHEAD	12,291
2683	2632	1065	704.40	017-028-780.04	TELECOMMUNICATIONS	1,186
6833	6150	7000	3386.58	017-028-780.05	MOTOR POOL	7,000
1700	1313	795	795.00	017-028-780.06	EQUIPMENT REPLACEMENT	771
2600	2600	2600	0.00	017-028-780.16	INTERNAL CONTRACT SERVICES	2,600
4	0	0	3.65	017-028-780.17	INTERNAL POSTAGE CHARGES	0
7000	8722	7000	8704.42	017-028-780.27	INTERNAL LIABILITY INSURANCE	9,745
3635	2809	1674	1674.00	017-028-780.46	CO INT NETWORK CHARGES	1,862
804	777	660	172.56	017-028-780.54	TELECOMM PER CALL AND TOLL CHA	348
64534	64534	64534	64534.00	017-028-780.55	INT LEGAL SERVICES	64,534
357605	385602	1270967	167414.00		TOTAL FOR MATERIALS & SERVICES	1,257,944
89000	89000	89000	89000.00	017-028-900.00	TRANSFER TO GENERAL FUND	89,000
485804	539836	0	0.00	017-028-900.38	TRANSFER TO LANDFILL LICENSE A	0
0	0	2044561	0.00	017-028-950.01	CONTINGENCY	2,075,999
574804	628836	2133561	89000.00		TOTAL FOR BALANCES	2,164,999
=====						
1214901	1272999	3557707	411169.00	1.5500	TOTAL EXPENSES SOLID WASTE	3,585,127

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

LANDFILL LICENSE AGREE RESERVE						
985984	1131977	257784	658818.81	038-056-301.01 BEGINNING BALANCE		559,694
3047	5077	1200	2809.36	038-056-361.01 POOL INTEREST		5,330
3509	3182	1500	4141.92	038-056-361.03 BOND INTEREST		3,341
0	0	48063	48062.69	038-056-380.19 INT INTERFUND LOAN		48,483
0	0	4375	4375.00	038-056-380.20 CO INT LOAN INTEREST		3,955
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	0.00	038-056-390.06 TRANSFER FROM SOLID WASTE		0
1478344	1680072	312922	718205.00	TOTAL REVENUE		620,803
0	0	0	120.26	038-056-611.01 AUDIT		500
200000	20000	100000	204.38	038-056-699.01 OTHER EXPENSE		100,000
144567	150000	50000	15000.00	038-056-700.27 GRANTS AWARDED		50,000
1789	1253	6685	5013.63	038-056-780.03 ADMIN OVERHEAD		2,997
10	0	0	0.00	038-056-780.09 MANUAL CHECK CHARGE		0
346366	171253	156685	20337.00	TOTAL FOR MATERIALS & SERVICES		153,497
0	850000	0	0.00	038-056-900.04 TRANSFER TO CAP IMP		0
0	0	156237	0.00	038-056-990.01 ENDING BALANCE		467,306
0	850000	156237	0.00	TOTAL FOR BALANCES		467,306
=====						
346366	1021253	312922	20337.00	TOTAL EXPENSES LANDFILL LICENSE AGREE		620,803

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET

SURVEYOR							
8141	11439	12793	11347.51		010-021-301.01 BEGINNING BALANCE		19,600
39725	38575	36000	31572.86		010-021-341.10 SURVEY FILING FEES		31,600
2387	1799	300	2727.86		010-021-341.11 PLAT CHECKS		4,090
0	300	100	1971.00		010-021-341.50 ROAD VACATION		2,955
0	0	100	300.00		010-021-341.99 MISC		100
236	535	100	223.50		010-021-362.11 COPIES		225
511	0	0	0.00		010-021-380.35 CO INT PEL RESERVE		0
51000	52648	49393	48140.00		TOTAL REVENUE		58,570
2922	3711	4800	2910.42	.0500	010-021-400.05 SURVEYOR	.0500	4,900
29524	30112	30577	20953.60	.5000	010-021-403.18 ENGINEER TECH 2	.5000	31,342
300	300	450	300.00		010-021-475.00 LONGEVITY PAY		450
455	462	520	323.00		010-021-490.00 MEDICARE TAX		538
1946	1977	2221	1381.01		010-021-491.00 SOCIAL SECURITY		2,297
5824	5966	6975	4902.89		010-021-492.00 RETIREMENT		7,046
7341	7543	8317	5146.90		010-021-493.10 MEDICAL INSURANCE		9,227
14	14	0	8.41		010-021-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
600	600	600	400.00		010-021-493.15 VEBA		660
778	771	779	513.76		010-021-493.20 DENTAL INSURANCE		848
0	71	86	51.68		010-021-493.25 VISION INSURANCE		90
243	248	260	128.93		010-021-493.31 SHORT TERM DISABILITY		479
11	11	16	6.15		010-021-493.40 LIFE INSURANCE		16
595	1084	1030	889.25		010-021-494.00 ACCIDENT INSURANCE		355
63	64	76	44.66		010-021-494.80 TIME LOSS RESERVE		74
247	94	100	22.37		010-021-495.00 UNEMPLOYMENT		40
15	14	20	8.74		010-021-496.00 WORKERS COMP ASSESSMENT		23
0	105	0	0.00		010-021-498.01 INT TFR-MEDICAL RESERVE		0
1641	1553	0	1077.59		010-021-499.00 FET/VACATION/SICK		0
4945-	143	0	0.00		010-021-499.99 VACATION LIAB. ADJUSTMENT		0
47574	54843	56827	39061.00	.5500	TOTAL FOR PERSONNEL	.5500	58,385
210	248	220	119.13		010-021-510.01 CENTRAL SUPPLIES		220
0	0	100	0.00		010-021-511.03 SURVEY SUPPLIES		100
41	47	60	22.54		010-021-511.16 PRINTING		60
75	141	180	646.85		010-021-513.03 PUBLICATIONS & DUES		180
630	626	700	0.00		010-021-513.06 SOFTWARE		700
0	0	200	44.92		010-021-543.01 DEPT. EQUIPMENT		200
0	24	0	41.65		010-021-611.01 AUDIT		0
267	275	270	159.55		010-021-611.03 JANITORIAL CONTRACT		270
0	100	100	0.00		010-021-612.02 SCHOOLS AND CONFERENCES		100
19	20	40	11.62		010-021-620.01 TELEPHONE		40
0	0	0	2.32		010-021-621.01 POSTAGE		0
0	8	100	0.00		010-021-630.01 TRAVEL EXPENSE		100
6	8	0	3.91		010-021-640.01 ADVERTISING		0
0	0	200	0.00		010-021-680.02 EQUIPMENT REPAIRS		200
184	166	200	93.25		010-021-683.01 COPY MACHINES/MAINT		200

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
0	0	100	0.00	010-021-699.01 OTHER EXPENSE		100
696	696	696	522.00	010-021-780.01 BUILDING RESERVE		706
473	464	378	239.98	010-021-780.04 INTERNAL TELECOMMUNICATIONS		421
1944	1944	2300	1134.00	010-021-780.05 MOTOR POOL		2,300
142	137	234	58.78	010-021-780.54 TELECOMM PER CALL AND TOLL CHA		124
4687	4904	6078	3093.00	TOTAL FOR MATERIALS & SERVICES		6,021
0	0	5300	0.00	010-021-990.01 ENDING BALANCE SURVEYOR		13,541
0	0	5300	0.00	TOTAL FOR BALANCES		13,541
52261	59747	68205	42154.00	.5500	=====	77,947
				TOTAL EXPENSES SURVEYOR	.5500	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

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15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

CORNER RESTORATION						
170922	199681	224198	222373.24			225,386
84327	84602	81000	55347.00	027-037-301.01	BEGINNING BALANCE	80,000
851	1620	800	1183.29	027-037-341.06	RECORDING FEE	1,442
935	1132	400	1772.27	027-037-361.01	POOL INTEREST	3,090
511	0	0	0.00	027-037-361.03	BOND INTEREST	0
257546	287035	306398	280675.00	027-037-380.35	CO INT PEL RESERVE	309,918
					TOTAL REVENUE	
2922	3711	4800	2910.42	.0500	027-037-400.05	4,900
29524	30112	30577	20953.52	.5000	027-037-403.18	31,342
300	300	450	300.00		027-037-475.00	450
455	462	520	322.93		027-037-490.00	538
1946	1977	2221	1380.93		027-037-491.00	2,297
5824	5966	6975	4902.72		027-037-492.00	7,046
7341	7543	8317	5146.83		027-037-493.10	9,227
14	14	0	8.41		027-037-493.12	0
600	600	600	400.00		027-037-493.15	660
778	771	779	513.76		027-037-493.20	848
0	71	86	51.60		027-037-493.25	90
243	248	260	128.90		027-037-493.31	479
11	11	16	6.15		027-037-493.40	16
595	1084	1030	889.20		027-037-494.00	355
63	64	76	44.65		027-037-494.80	75
246	94	100	22.29		027-037-495.00	40
15	14	20	8.60		027-037-496.00	23
0	105	0	0.00		027-037-498.01	0
1641	1553	0	1077.58		027-037-499.00	0
4945-	143	0	0.00		027-037-499.99	0
47573	54843	56827	39059.00	.5500	TOTAL FOR PERSONNEL	58,386
210	248	220	119.16		027-037-510.01	240
41	47	60	22.54		027-037-511.16	60
75	300	180	0.00		027-037-513.03	200
630	626	700	646.85		027-037-513.06	750
0	0	200	0.00		027-037-515.10	200
0	0	200	43.47		027-037-543.01	200
0	0	5000	0.00		027-037-610.28	5,000
366	360	400	45.18		027-037-611.01	400
0	0	40000	0.00		027-037-611.02	40,000
267	275	270	159.55		027-037-611.03	285
0	200	0	0.00		027-037-612.01	0
46	0	300	0.00		027-037-612.02	300
19	20	40	11.65		027-037-620.01	40
0	0	0	2.33		027-037-621.01	0
0	8	100	0.00		027-037-630.01	100
6	8	0	3.92		027-037-640.01	0
184	166	200	93.39		027-037-683.01	200

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
0	0	200	0.00	027-037-683.02 DP EQUIP MAINT		200
600	600	0	300.00	027-037-683.07 SOFTWARE LIC AND MAINT FEES		0
0	0	100	0.00	027-037-699.01 OTHER EXPENSE		100
695	695	696	522.00	027-037-780.01 BUILDING RESERVE		706
2379	1375	1085	813.87	027-037-780.03 ADMIN OVERHEAD		1,132
473	464	378	239.98	027-037-780.04 TELECOMMUNICATIONS		421
1944	1944	2500	1134.00	027-037-780.05 MOTOR POOL		2,500
0	0	15000	0.00	027-037-780.07 INT TFR FOR GIS		0
544	678	544	676.46	027-037-780.27 INTERNAL LIABILITY INSURANCE		757
142	137	234	58.78	027-037-780.54 TELECOMM PER CALL AND TOLL CHA		124
1671	1671	1671	1671.00	027-037-780.55 INT LEGAL SERVICES		1,671
10292	9822	70278	6556.00	TOTAL FOR MATERIALS & SERVICES		55,586
0	0	179293	0.00	027-037-990.01 ENDING BALANCE		195,946
0	0	179293	0.00	TOTAL FOR BALANCES		195,946
=====						
57865	64665	306398	45615.00	TOTAL EXPENSES CORNER RESTORATION	.5500	309,918

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

COUNTY FAIR						
72425	64251	130647	166647.87	020-080-301.01 BEGINNING BALANCE		59,000
3000	3000	3000	3000.00	020-080-301.02 BEG BALANCE RESERVED		2,000
53667	53667	50500	53166.67	020-080-334.99 OTHER STATE GRANTS		53,000
118989	160266	126500	126818.96	020-080-347.11 ADMISSION FEES		129,000
43324	55428	45000	42103.39	020-080-347.12 CONCESSION FEES		45,000
8560	8270	8000	9350.00	020-080-347.13 EXHIBITOR FEES		9,000
181461	177541	179500	113082.28	020-080-347.17 EVNT CNTR FACILITY FEES		179,500
4257	3554	4000	4913.00	020-080-347.18 SPECIAL EVENT REVENUES		4,000
14802	13911	12500	11148.30	020-080-347.20 PARKING FEES		12,500
5145	5157	5000	5045.00	020-080-347.21 RV CAMPING FEES		5,000
3073	1550	3000	1426.00	020-080-347.22 OTHER USER FEES		3,000
1502	2148	1500	1165.50	020-080-347.23 ATM FEE REVENUE		750
1494	828	1200	2651.33	020-080-347.99 MISC		1,200
237	646	150	521.01	020-080-361.01 POOL INTEREST		300
272	474	75	754.59	020-080-361.03 BOND INTEREST		651
11000	0	0	0.00	020-080-362.02 RENTAL/SALE EQUIP/PROP		0
28441	31428	31000	21636.35	020-080-362.04 RENT		32,645
11702	7419	0	0.00	020-080-362.12 REIMBURSEMENT		0
27694	33025	25000	35815.00	020-080-362.36 FAIR & RODEO SPONSORS		33,450
2450	0	0	0.00	020-080-362.46 RODEO COURT REVENUE		0
0	2450	2400	2100.00	020-080-362.47 AMBASSADORS REVENUE		2,400
1645	0	0	0.00	020-080-362.99 MISC		0
42000	42000	42000	31500.00	020-080-380.06 CO INT VIDEO LOTTERY		42,000
1000	1100	1000	1000.00	020-080-380.23 INT TRANSFER		1,000
1000	118617	0	0.00	020-080-380.80 INT TRANS FROM SELF INSURANCE		0
639140	786730	671972	633840.00	TOTAL REVENUE		615,396
5951	6109	8500	7026.86	020-080-519.01 AWARDS/PREMIUMS		8,500
22298	22486	23000	22251.63	020-080-640.01 ADVERTISING		22,500
0	0	0	325.04	020-080-670.02 HEAT/LIGHTS/WATER		0
15038	14348	14000	16797.31	020-080-692.01 FAIR PRODUCTION		15,500
134481	137550	136000	134122.11	020-080-692.02 ENTERTAINMENT		135,000
4236	4256	5000	4224.83	020-080-692.03 JUDGING FEES & EXP		4,500
1700	860	1750	1100.00	020-080-692.04 FAIR SECURITY & SAFETY		1,200
2112	3774	3750	3557.29	020-080-692.12 CONCESSION EXPENSE		3,700
30105	30355	33500	33061.05	020-080-692.15 RODEO ATTRACTIONS		33,500
4363	0	0	0.00	020-080-692.16 RODEO COURT EXPENSES		0
4100	4250	4250	4250.00	020-080-692.17 TICKET SALES ATTENDENTS		4,250
4000	4250	4250	4250.00	020-080-692.18 PARKING ATTENDENTS		4,250
1760	0	0	0.00	020-080-692.21 PLAYDAY EXPENSES		0
0	5158	5200	5933.54	020-080-692.22 AMBASSADORS EXPENSES		5,000
1298	1693	1050	1069.41	020-080-699.08 BANK SERVICE CHARGE		1,600
2912	2873	2284	1713.18	020-080-780.03 ADMIN OVERHEAD		2,082
10	0	0	0.00	020-080-780.09 MANUAL CHECK CHARGE		0
234364	237962	242534	239678.00	TOTAL FOR MATERIALS & SERVICES		241,582
=====						
234364	237962	242534	239678.00	TOTAL EXPENSES COUNTY FAIR		241,582

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET

FAIR EVENT CENTER							
0	0	0	0.00		020-082-347.23 ATM FEE REVENUE		750
0	0	0	0.00		TOTAL REVENUE		750
25130	26373	63200	44063.75	1.2500	020-082-401.29 FAIR MANAGER	1.2500	50,000
0	0	37440	23976.00	1.0000	020-082-401.33 FAIR OFFICE MANAGER	1.0000	37,440
28673	32493	0	42.66		020-082-405.01 LABORER 1		0
5047	8587	7134	3273.20	.3500	020-082-405.04 GROUNDS SECURITY/LABORER2	.3500	7,482
5028	4848	5000	4401.11		020-082-479.00 OTHER EARNINGS		5,000
540	720	1500	312.00		020-082-481.00 OVERTIME		1,500
0	0	6000	2000.00		020-082-482.00 EXTRA HELP		18,000
934	1061	1744	1138.32		020-082-490.00 MEDICARE TAX		1,906
3994	4535	7457	4867.08		020-082-491.00 SOCIAL SECURITY		8,148
1288	2316	4500	3915.27		020-082-494.00 ACCIDENT INSURANCE		4,232
78	94	241	64.87		020-082-494.80 TIME LOSS RESERVE		263
509	217	120	78.46		020-082-495.00 UNEMPLOYMENT		132
73	69	128	57.61		020-082-496.00 WORKERS COMP ASSESSMENT		180
0	128	0	432.00		020-082-499.00 FET/VACATION/SICK		0
600	824	0	0.00		020-082-499.99 VACATION LIAB. ADJUSTMENT		0
71894	82265	134464	88618.00	2.6000	TOTAL FOR PERSONNEL	2.6000	134,283
0	0	100	0.00		020-082-510.01 CENTRAL SUPPLIES		0
0	0	0	0.00		020-082-511.02 CLEANING SUPPLIES		3,000
42675	33411	30000	31053.11		020-082-511.19 EVENT CENTER SUPPLIES		2,200
0	0	0	0.00		020-082-511.99 MISC OP SUPPLIES		2,500
2645	0	0	0.00		020-082-543.01 DEPT EQUIPMENT		1,000
0	17738	0	1000.00		020-082-601.03 CONTRACTOR SERVICES		0
0	0	200	117.60		020-082-610.01 PROFESSIONAL SERVICES		200
276	270	300	432.94		020-082-611.01 AUDIT		300
14738	12264	8000	5126.80		020-082-611.02 CONTRACT SERVICES		3,206
0	0	0	0.00		020-082-612.01 MISC TRAINING		1,500
2966	3976	3500	2940.27		020-082-620.01 TELEPHONE		4,340
226	233	300	137.01		020-082-621.01 POSTAGE		300
3152	2660	3300	3331.22		020-082-630.01 TRAVEL EXPENSE		4,000
0	486	0	0.00		020-082-640.01 ADVERTISING		0
229	699	700	711.48		020-082-652.01 BUILDING RENT		750
0	0	0	0.00		020-082-652.02 EQUIPMENT RENT		1,500
38275	39066	43000	24895.94		020-082-670.02 UTILITIES		43,000
0	0	0	0.00		020-082-680.02 EQUIPMENT REPAIRS		4,500
2045	17857	10000	7005.00		020-082-683.12 FAIR IMPRV-NON CAPITAL		10,000
1322	1487	1300	1467.00		020-082-691.01 ASSOC MEMBERSHIPS		1,300
0	0	0	380.00		020-082-692.01 TICKETING		0
11702	7419	0	0.00		020-082-692.04 SECURITY & SAFETY		1,000
1500	3700	6000	1300.00		020-082-692.05 BEDDING MATERIALS		4,000
0	1341	1700	1196.00		020-082-692.21 PLAYDAY EXPENSES		1,700
200	199	200	212.57		020-082-692.99 MISC		250
0	0	0	54.00		020-082-699.01 OTHER EXPENSE		0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
						10
12953	13600	15640	15640.00	020-082-780.02 INSURANCE		16,565
2589	3653	3802	2851.32	020-082-780.03 ADMIN OVERHEAD		3,966
1635	1639	1608	955.92	020-082-780.04 TELECOMMUNICATIONS		1,639
5569	4592	5000	1655.09	020-082-780.05 MOTOR POOL		5,000
700	700	700	700.00	020-082-780.06 EQUIPMENT REPLACEMENT		632
0	30	0	10.00	020-082-780.09 MANUAL CHECK CHARGE		0
77258	82580	87320	35393.54	020-082-780.16 INTERNAL CONTRACT SERVICES		68,847
53	56	100	24.73	020-082-780.17 INTERNAL POSTAGE CHARGES		100
1785	2335	2155	2679.72	020-082-780.27 INTERNAL LIABILITY INSURANCE		3,000
13011	13076	0	0.00	020-082-780.34 CO IN PRINCIPAL PYMNT		0
130	65	0	0.00	020-082-780.35 CO INT INTEREST		0
1502	1502	1502	1502.00	020-082-780.46 CO INT NETWORK CHARGES		1,600
157	131	341	87.40	020-082-780.54 TELECOMM PER CALL AND TOLL CHA		180
2206	2206	3206	3206.00	020-082-780.55 INT LEGAL SERVICES		3,206
241499	268971	229974	146058.00	TOTAL FOR MATERIALS & SERVICES		195,281
0	3572	10000	1633.11	020-082-820.01 MISC BLDG REMODELING		15,000
24128	24312	50000	1514.99	020-082-830.10 FAIR IMPROVEMENTS		25,000
24128	27884	60000	3147.00	TOTAL FOR CAPITAL		40,000
0	0	0	0.00	020-082-990.29 RESERVE FOR FUTURE CAPITAL EXP		1,000
0	0	0	0.00	TOTAL FOR BALANCES		1,000
=====						
337521	379120	424438	237823.00	2.6000	TOTAL EXPENSES FAIR EVENT CENTER	370,564

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET
0	0	5000	0.00	CONTINGENCY		
0	0	5000	0.00	020-092-950.01 CONTINGENCY		4,000
				TOTAL FOR BALANCES		4,000
0	0	5000	0.00	TOTAL EXPENSES CONTINGENCY		4,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

PARKS						
76133	115957	60000	149094.51			108,000
2000	2000	2000	2000.00			2,000
15175	15175	15175	15175.00			15,175
0	0	779000	0.00			705,000
94936	99545	90000	45652.00			95,000
2250	2050	1000	975.00			1,000
21352	20205	22000	15247.00			22,000
19917	2256	1000	2203.00			1,000
0	12832	0	0.00			0
103	305	0	2.89			0
20000	20000	20000	15000.00			20,000
251866	290325	990175	245348.00			969,175
TOTAL REVENUE						
23379	24821	26313	17875.96	.4000	.4000	28,040
46655	47583	50975	33110.72	1.0000	1.0000	52,251
300	300	600	300.00			600
2566	2617	3000	1898.84			3,000
284	362	650	0.00			500
5219	1957	12500	3001.03			6,000
1148	1138	1385	838.88			1,354
4909	4868	5923	3586.95			5,790
13104	12930	21477	11008.75			18,824
20555	21119	23288	14411.19			23,485
35	33	80	23.39			50
1680	1680	1680	1120.00			1,680
2180	2160	2180	1438.56			2,157
0	199	342	144.56			217
576	595	774	313.58			792
30	30	43	17.22			43
3296	4944	7468	4354.08			3,007
159	158	191	116.06			187
627	233	96	57.95			94
49	41	88	28.18			88
0	294	0	0.00			0
1012	1107	1500	1829.14			3,000
1609	766	1600	0.00			1,000
129372	129935	162153	95466.00	1.4000	1.4000	152,159
TOTAL FOR PERSONNEL						
468	854	721	212.94			700
21723	23750	30000	29813.05			30,000
311	255	1500	156.67			1,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
5126	8395	10000	0.00	010-081-543.01 DEPT EQUIPMENT		10,000
0	163	200	185.98	010-081-611.01 AUDIT		400
16224	16806	15500	4884.25	010-081-611.02 CONTRACT SERVICES		35,500
				\$20,000 Parks Master Plan		
0	90	1500	985.00	010-081-612.01 MISC TRAINING		1,700
724	720	1000	481.02	010-081-620.01 TELEPHONE		1,000
76	12	120	0.00	010-081-621.01 POSTAGE		80
0	0	1000	3152.11	010-081-630.01 TRAVEL EXPENSE		2,000
17870	21236	23000	12863.79	010-081-670.02 HEAT/LIGHTS/WATER		24,000
100	500	350	170.00	010-081-691.01 ASSOC MEMBERSHIPS		350
894	1607	1000	12.30-	010-081-692.10 SPECIAL PROJECTS		1,000
0	129	0	1488.49	010-081-699.08 BANK SERVICE CHARGE		3,500
18589	0	779000	0.00	010-081-699.13 OTHER STATE GRANTS EXPENSE		729,000
				\$ 20,000 OPRD Lafayette Locks Boat slide (LGG)		
				\$585,000 OSMB Dayton Landing improvements		
				\$124,000 placeholder for new state grant		
0	0	1000	0.00	010-081-730.10 PERMITS & FEES		1,000
2078	2078	2078	1558.50	010-081-780.01 BUILDING RESERVE		2,108
955	1092	1086	637.28	010-081-780.04 INTERNAL TELECOMMUNICATIONS		1,106
17363	18722	22000	8506.59	010-081-780.05 MOTOR POOL		22,000
725	725	775	581.25	010-081-780.06 EQUIPMENT REPLACEMENT		816
0	0	25	0.00	010-081-780.17 INTERNAL POSTAGE CHARGES		326
903	0	0	0.00	010-081-780.44 CO INT PEL RESERVES		0
82	111	504	29.45	010-081-780.54 TELECOMM PER CALL AND TOLL CHA		257
104211	97245	892359	65687.00	TOTAL FOR MATERIALS & SERVICES		868,343
5955	27616	0	8344.00	010-081-800.80 DEPT EQUIPMENT		0
19998	10058	20000	5285.60	010-081-830.10 PARK IMPROVEMENTS		20,000
				\$10,000 Ed Grenfell restroom		
				\$10,000 Dayton Landing stair removal		
25953	37674	20000	13629.00	TOTAL FOR CAPITAL		20,000
0	0	41800	0.00	010-081-990.01 ENDING BALANCE PARKS		58,654
0	0	2000	0.00	010-081-990.03 RESERVE FOR FUTURE		2,000
				Wrex Cruz Park		
0	0	43800	0.00	TOTAL FOR BALANCES		60,654
259536	264854	1118312	174782.00	=====	1.4000	1,101,156
				TOTAL EXPENSES PARKS		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	SDC FUND	REQUESTED FTE	INITIAL BUDGET

NON DEPARTMENTAL							
2138	1103	792	736.33		029-039-301.01 BEGINNING BALANCE		1,007
496	932	500	727.37		029-039-361.01 POOL INTEREST		979
545	652	250	1108.08		029-039-361.03 BOND INTEREST		685
3179	2687	1542	2571.00		TOTAL REVENUE		2,671

1093	989	0	26.98		029-039-611.01 AUDIT		150
315	293	420	315.09		029-039-780.03 ADMIN OVERHEAD		18
668	668	668	668.00		029-039-780.55 INT LEGAL SERVICES		668
2076	1950	1088	1009.00		TOTAL FOR MATERIALS & SERVICES		836

0	0	454	0.00		029-039-990.01 ENDING BALANCE SYSTEM DEV FUND		1,835
0	0	454	0.00		TOTAL FOR BALANCES		1,835
=====							
2076	1950	1542	1009.00		TOTAL EXPENSES NON DEPARTMENTAL		2,671

COUNTY FAIR							
15547	14016	26151	26894.99		029-080-301.25 FAIR BALANCE		744
10808	12879	13300	11231.45		029-080-347.01 SYSTEMS DEV CHARGE		14,763
26355	26895	39451	38125.00		TOTAL REVENUE		15,507

12340	0	39451	0.00		029-080-830.10 FAIR IMPROVEMENTS		15,507
12340	0	39451	0.00		TOTAL FOR CAPITAL		15,507
=====							
12340	0	39451	0.00		TOTAL EXPENSES COUNTY FAIR		15,507

PARKS							
1100	1100	0	1100.28		029-081-301.26 PARKS BEG BAL		0
34796	36784	27600	107891.34		029-081-347.02 CHEHALEM SDC		171,892
35896	37884	27600	108991.00		TOTAL REVENUE		171,892

34796	36784	27600	107891.34		029-081-720.16 CHEHALEM PARKS & RECREATION		171,892
34796	36784	27600	107891.00		TOTAL FOR MATERIALS & SERVICES		171,892
=====							
34796	36784	27600	107891.00		TOTAL EXPENSES PARKS		171,892

PARKS SYSTEM DEVELOPMENT							
103392	110598	118688	119184.37		029-181-301.26 PARK BALANCE		108,023
7206	8586	8840	7487.60		029-181-347.01 SYSTEMS DEV CHARGE		9,812
110598	119184	127528	126671.00		TOTAL REVENUE		117,835

0	0	127528	0.00		029-181-830.02 DEDICATED PARK IMPROVMENT		117,835
0	0	127528	0.00		TOTAL FOR CAPITAL		117,835
=====							
0	0	127528	0.00		TOTAL EXPENSES PARKS SYSTEM DEVELOPM		117,835

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

						BEGINNING BALANCE
56150	56150	56150	56150.00			011-001-301.01 BEGINNING BALANCE 56,150
168801	0	0	0.00			011-001-380.37 INTERNAL TFR PW RESERVE BUILDI 0
224951	56150	56150	56150.00			TOTAL REVENUE 56,150
0	0	56150	0.00			011-001-950.01 CONTINGENCY 56,150
0	0	56150	0.00			TOTAL FOR BALANCES 56,150
						=====
0	0	56150	0.00			TOTAL EXPENSES BEGINNING BALANCE 56,150

YAMHILL COUNTY
BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
					MOTOR VEHICLE		
1135700	1153658	1144205	700168.88		011-029-335.07 STATE HWY FUNDS		843,672
					10.86% of State Highway funds after allocation to Bike		
					and Habitat Conservation funds		
117182	84684	102000	44490.44		011-029-349.11 VEHICLE MAIN		85,000
489587	477000	445000	271283.47		011-029-380.11 INT VEHICLE MAINT		445,000
16495	16538	15000	9797.82		011-029-380.18 INT UST-MP		16,000
184	0	0	0.00		011-029-380.35 CO INT PEL RESERVE		0
1759148	1731880	1706205	1025738.00		TOTAL REVENUE		1,389,672
1001	1021	1052	714.29	.0100	011-029-401.01 DIRECTOR	.0100	1,073
949	583	618	423.76	.0100	011-029-401.46 SR OFFICE ADMINISTRATOR	.0100	630
46246	47166	48128	32993.34	.8000	011-029-401.50 SHOP DIVISION SUPERVISOR	.8000	49,091
44561	45447	46378	29692.50	1.0000	011-029-402.14 SENIOR ACCT CLERK	1.0000	47,305
95332	97351	101580	84029.13	3.0000	011-029-405.05 MECHANIC	3.0000	149,707
43418	45447	46378	31624.85	1.0000	011-029-405.06 SERVICE WRITER	1.0000	47,305
40446	41372	42310	4378.37	1.0000	011-029-405.16 MECHANIC ASSIST		0
57859	58868	57727	1639.03	1.0000	011-029-405.23 SHOP LEADWORKER		0
0	27	0	19.20		011-029-474.00 SHIFT DIFF		0
4600	4320	4620	2720.00		011-029-475.00 LONGEVITY PAY		3,420
45-	19-	0	124.56		011-029-479.00 OTHER EARNINGS		0
12318	12987	16000	6747.87		011-029-481.00 OVERTIME		16,000
707	737	900	563.58		011-029-484.00 BEEPER PAY		900
0	800	0	1700.00		011-029-486.00 INCENTIVE PAY		0
0	0	2000	0.00		011-029-488.00 OUT OF CLASSIFICATION PAY		2,000
4989	5215	5332	2952.70		011-029-490.00 MEDICARE TAX		4,603
21332	22297	22797	12625.49		011-029-491.00 SOCIAL SECURITY		19,681
65952	68214	79699	41771.94		011-029-492.00 RETIREMENT		71,359
103245	104696	113444	62005.57		011-029-493.10 MEDICAL INSURANCE		96,810
172	157	400	112.15		011-029-493.12 EMPLOYEE ASSISTANCE PROGRAM		400
5784	6884	8184	3860.66		011-029-493.15 VEBA		5,000
7504	8848	10619	4053.48		011-029-493.20 DENTAL INSURANCE		9,062
0	827	1166	498.44		011-029-493.25 VISION INSURANCE		995
2716	2773	3446	1186.61		011-029-493.31 SHORT TERM DISABILITY		3,000
147	147	211	70.23		011-029-493.40 LIFE INSURANCE		180
11409	19666	21129	10396.15		011-029-494.00 ACCIDENT INSURANCE		17,292
704	728	735	411.43		011-029-494.80 TIME LOSS RESERVE		700
2780	1082	368	207.30		011-029-495.00 UNEMPLOYMENT		317
200	184	307	94.79		011-029-496.00 WORKERS COMP ASSESSMENT		262
0	1432	0	0.00		011-029-498.01 INT TFR-MEDICAL RESERVE		0
5175	8575	5600	10048.97		011-029-499.00 FET/VACATION/SICK		6,000
0	66	0	0.00		011-029-499.98 COMP TIME LIABILITY ADJUSTMENT		0
2372-	4667	0	0.00		011-029-499.99 VACATION LIAB. ADJUSTMENT		0
577129	612565	641128	347653.00	7.8200	TOTAL FOR PERSONNEL	5.8200	553,092

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
1478	1390	2500	435.09	011-029-510.01 CENTRAL SUPPLIES		2,500
2400	2550	2100	0.00	011-029-510.03 PROGRAM SUPPLIES		2,100
28455	23003	22000	9476.83	011-029-511.08 SHOP SUPPLIES		22,000
1500	1500	1500	2083.06	011-029-513.03 PUBLICATIONS & DUES		1,500
1030	449	3000	208.55	011-029-515.99 MISC		3,000
171762	170316	253838	121625.26	011-029-520.01 GASOLINE		253,838
				94,550 gal. of gasoline @ \$2.68/gal.		
72105	75376	124950	47356.18	011-029-520.02 DIESEL		124,950
				51,000 gal. of diesel @ \$2.45/gal.		
804	14850	14000	2948.52	011-029-520.03 UST PROGRAM		14,000
140459	158836	187500	104352.91	011-029-530.01 PARTS		187,500
5625	5843	4000	3383.25	011-029-530.04 SMALL TOOLS		4,000
11937	10164	15000	2681.22	011-029-530.05 OIL & LUB MATERIALS		15,000
26489	30277	32000	24004.01	011-029-530.06 TIRES/TUBES		36,000
20895	28213	20000	26330.16	011-029-530.07 TIRES FOR PUBLIC WORKS		20,000
1677	1442	2200	1804.91	011-029-542.02 SAFETY EQUIPMENT		2,200
1886	2773	5000	959.47	011-029-543.01 DEPT EQUIPMENT		35,000
				New shop equipment		
50660	52293	57522	61977.22	011-029-610.07 LIABILITY INSURANCE		62,000
1369	1349	1500	945.68	011-029-611.01 AUDIT		1,600
0	0	1000	0.00	011-029-612.01 MISC TRAINING		1,000
540	581	750	358.71	011-029-620.01 TELEPHONE		750
0	0	500	61.72	011-029-630.01 TRAVEL EXPENSE		500
7121	13136	20000	5520.61	011-029-652.02 EQUIPMENT RENT		20,000
14567	17248	18000	10116.99	011-029-670.02 HEAT/LIGHTS/WATER		18,000
0	635	1000	0.00	011-029-680.04 RADIO REPAIR		1,000
43166	50251	59000	40368.52	011-029-680.05 SUBLET REPAIRS		65,000
333	359	650	78.51	011-029-683.01 COPY MACHINES/MAINT		650
11582	14388	12000	8056.23	011-029-683.10 BLDG MAINTENANCE		12,000
1537	385	1500	1034.00	011-029-699.19 W/C SAFETY INCENTIVE		1,500
1487	1561	1795	1795.00	011-029-780.02 INTERNAL PROPERTY INSURANCE		1,795
32030	30925	27335	20500.95	011-029-780.03 ADMIN OVERHEAD		28,167
3440	3109	2828	1984.01	011-029-780.04 TELECOMMUNICATIONS		2,882
2125	2100	1750	1750.00	011-029-780.06 EQUIPMENT REPLACEMENT		2,000
0	0	60	0.00	011-029-780.09 MANUAL CHECK CHARGE		60
8854	11584	10692	13295.38	011-029-780.27 INTERNAL LIABILITY INSURANCE		14,884
4506	4506	3755	3755.00	011-029-780.46 CO INT NETWORK CHARGES		4,000
583	448	1061	292.66	011-029-780.54 TELECOMM PER CALL AND TOLL CHA		484
3337	3401	4251	4251.00	011-029-780.55 INT LEGAL SERVICES		5,000
675739	735241	916537	523779.00	TOTAL FOR MATERIALS & SERVICES		966,860
=====						
1252868	1347806	1557665	871432.00	7.8200	TOTAL EXPENSES MOTOR VEHICLE	5.8200 1,519,952

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
10							

ENGINEERING							
49718	51595	47000	32668.50		011-055-322.16 ROAD USE PERMITS		45,253
208109	211400	209668	128301.23		011-055-335.07 STATE HWY FUNDS		125,852
					1.62% of State Highway funds after allocation to Bike and Habitat Conservation funds		
15193	16045	18000	8616.73		011-055-341.52 COSSD CONTRACT SERVICES		18,000
1	0	0	0.00		011-055-362.99 MISC		0
273021	279040	274668	169585.00		TOTAL REVENUE		189,105
1001	1021	1052	714.29	.0100	011-055-401.01 DIRECTOR	.0100	1,073
5966	6469	12000	7228.62	.2000	011-055-401.31 SOLID WASTE & ENV SUPERVISOR	.2000	12,000
25942	28571	30285	20762.66	.4900	011-055-401.46 SR OFFICE ADMINISTRATOR	.4900	30,891
41323	42187	43460	27115.21	.4000	011-055-401.52 COUNTY ENGINEER	.4000	43,460
23422	19554	19200	19089.68	1.0000	011-055-403.17 ENGINEER TECH 1	1.0000	40,000
480	129	550	365.73		011-055-479.00 OTHER EARNINGS		150
3015	1302	800	850.65		011-055-481.00 OVERTIME		800
3380	5496	6480	4169.11		011-055-484.00 BEEPER PAY		5,800
1631	1641	1650	1264.31		011-055-490.00 MEDICARE TAX		1,946
6973	7017	7057	5406.26		011-055-491.00 SOCIAL SECURITY		8,319
6893	7032	7317	5631.22		011-055-492.00 RETIREMENT		8,000
7341	7543	8317	5146.90		011-055-493.10 MEDICAL INSURANCE		11,644
41	36	100	26.19		011-055-493.12 EMPLOYEE ASSISTANCE PROGRAM		100
600	600	600	400.00		011-055-493.15 VEBA		600
778	771	779	513.76		011-055-493.20 DENTAL INSURANCE		1,090
0	71	86	51.68		011-055-493.25 VISION INSURANCE		120
328	244	250	130.75		011-055-493.31 SHORT TERM DISABILITY		250
11	11	16	6.22		011-055-493.40 LIFE INSURANCE		16
1440	2486	2715	2387.33		011-055-494.00 ACCIDENT INSURANCE		2,720
225	227	228	174.71		011-055-494.80 TIME LOSS RESERVE		300
846	314	114	81.42		011-055-495.00 UNEMPLOYMENT		134
54	47	23	34.70		011-055-496.00 WORKERS COMP ASSESSMENT		95
0	105	0	0.00		011-055-498.01 INT TFR-MEDICAL RESERVE		0
799	1142	1500	1151.85		011-055-499.00 FET/VACATION/SICK		1,500
10357-	72	0	0.00		011-055-499.99 VACATION LIAB. ADJUSTMENT		0
122132	134088	144579	102692.00	2.1000	TOTAL FOR PERSONNEL	2.1000	171,008
83	949	1650	436.04		011-055-510.01 CENTRAL SUPPLIES		650
3646	3121	4000	1843.70		011-055-510.03 PROGRAM SUPPLIES		4,000
1241	0	500	673.20		011-055-511.03 SURVEY SUPPLIES		673
390	190	550	240.00		011-055-513.03 PUBLICATIONS & DUES		550
0	0	50	0.00		011-055-515.99 MISC		50
175	16	500	0.00		011-055-542.02 SAFETY EQUIPMENT		500
13539	11628	20000	0.00		011-055-610.01 PROFESSIONAL SERVICES George Fox University intern program support		10,000
1183	1169	1300	120.26		011-055-611.01 AUDIT		1,300
0	300	1000	0.00		011-055-612.01 MISC TRAINING		1,000
1007	1084	1250	669.75		011-055-620.01 TELEPHONE		1,250

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
64	22	500	90.59		011-055-630.01 TRAVEL EXPENSE		500
1472	1708	2100	912.96		011-055-670.02 HEAT/LIGHTS/WATER		2,100
81	142	150	0.00		011-055-683.07 SOFTWARE LIC AND MAINT FEES		150
439	110	484	346.00		011-055-699.19 W/C SAFETY INCENTIVE		484
551	579	666	666.00		011-055-780.02 INTERNAL PROPERTY INSURANCE		667
5125	5543	4371	3278.52		011-055-780.03 ADMIN OVERHEAD		4,371
3313	2994	538	1910.65		011-055-780.04 TELECOMMUNICATIONS		2,700
5927	3932	6000	2268.00		011-055-780.05 MOTOR POOL		4,000
2089	1100	350	775.00		011-055-780.06 EQUIPMENT REPLACEMENT		775
0	0	25000	25000.00		011-055-780.07 GIS		0
45	0	0	0.00		011-055-780.44 CO INT PEL RESERVES		0
1502	2253	1502	1502.00		011-055-780.46 CO INT NETWORK CHARGES		1,700
0	0	75	0.00		011-055-780.54 TELECOMM PER CALL AND TOLL CHA		75
612	623	779	779.00		011-055-780.55 INT LEGAL SERVICES		4,500
42484	37463	73315	41507.00		TOTAL FOR MATERIALS & SERVICES		41,995
=====							
164616	171551	217894	144199.00	2.1000	TOTAL EXPENSES ENGINEERING	2.1000	213,003

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
10							

ROAD FUND							
2834210	4339136	4467948	5162921.90		011-060-301.01 BEGINNING BALANCE		2,914,580
7216	9832	7500	7866.00		011-060-322.16 ROAD USE PERMITS		7,500
20061	11665	1000000	2593.43		011-060-331.15 CFDA FEDERAL GRANT		200,000
155670	18978	17565	21161.55		011-060-332.02 FEDERAL FOREST FUNDS		19,283
0	53051	75000	0.00		011-060-332.35 FEMA - STORM December 2015 storm payments		0
4795110	4870929	4831019	2956226.59		011-060-335.07 STATE HWY FUNDS 85.52% of State Highway funds after allocation to Bike and Habitat Conservation funds		6,643,726
984427	507384	538696	2534.83		011-060-335.16 PROJECT REIMB State Transportation Plan Fund Exchange and Cruickshank rumble strip project		693,640
316	0	50	0.00		011-060-340.01 CHARGES FOR SERVICES		50
94	118	100	24.00		011-060-341.03 MAP & PUBLICATIONS		50
510	59	50	0.00		011-060-341.99 MISC		50
13149	27949	15000	22287.02		011-060-361.01 POOL INTEREST		39,215
14643	19445	7000	33707.21		011-060-361.03 BOND INTEREST		31,000
0	57	20	0.00		011-060-362.01 RENTAL/SALE MAT/SUPPLIES		30
0	0	0	13.00		011-060-362.02 RENTAL/SALE EQUIP/PROP		0
20300	20300	38380	22123.33		011-060-362.04 RENT \$20,706 OSU; \$18,000 cell tower in Public Works lot		38,706
4322	1052	500	1230.00		011-060-362.08 DEPARTMENTAL COLLECTIONS		1,000
0	20356	0	2436.51		011-060-362.12 REIMBURSEMENT		0
17080	14710	13000	1780.00		011-060-362.13 BLUE SIGN REVENUE		13,000
71	228	50	102.19		011-060-362.99 MISC		100
250000	50000	50000	50000.00		011-060-380.12 CO INT REIMBURSEMENT Payment to Road Fund for Bike Path Improvements on Hill Road		100,000
15746	21355	23900	0.00		011-060-380.13 INT CONTRACT REVENUE Payment to Road Fund for Habitat Conservation fund		19,238
9132925	9986604	11085778	8287003.00		TOTAL REVENUE		10,721,168
88102	89854	92587	62854.80	.8800	011-060-401.01 DIRECTOR	.8800	94,438
0	19954	74454	52059.25	1.0000	011-060-401.11 ROADMASTER	1.0000	80,274
57807	58957	60160	41241.61	1.0000	011-060-401.13 ROAD DIVISION FOREMAN	1.0000	61,363
0	0	51983	33253.56	1.0000	011-060-401.24 PROGRAM COORDINATOR	1.0000	51,983
933	0	0	0.00		011-060-401.26 OFFICE ADMINISTRATOR		0
0	188	0	0.00		011-060-401.31 SOLID WASTE & ENV SUPERVISOR		0
26891	29154	30903	21186.42	.5000	011-060-401.46 SR OFFICE ADMINISTRATOR	.5000	31,521
11561	11791	12032	8248.26	.2000	011-060-401.50 SHOP DIVISION SUPERVISOR	.2000	12,273
65848	71971	39539	25820.65	1.0000	011-060-402.03 SENIOR OFFICE SPEC	1.0000	40,972
0	0	43473	26622.88	1.0000	011-060-402.20 OFFICE SPECIALIST TECH	1.0000	45,749
672-	0	0	0.00		011-060-403.17 ENGINEER TECH 1		0
29220	39841	50790	26461.43	1.0000	011-060-403.25 COMM SERVICES SUPERV	1.0000	51,806
38547	35248	24963	19483.06	1.0000	011-060-405.01 LABORER 1	1.0000	30,993
86579	49495	0	0.00		011-060-405.02 LABORER 2		0
0	0	0	56.27-		011-060-405.05 MECHANIC		0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
5009	28230	240400	62873.14	4.0000	011-060-405.14 UTILITY WORKER	4.0000	205,800
					1 FTE vegetation technician		
255688	244567	171796	94906.82	3.0000	011-060-405.15 MEDIUM EQUIPMENT OPERATOR	4.0000	125,041
263880	183439	249484	186441.57	6.0000	011-060-405.24 HEAVY EQUIPMENT OPERATOR	6.0000	305,751
122	767	350	460.40		011-060-474.00 SHIFT DIFF		500
6900	4380	4080	1830.00		011-060-475.00 LONGEVITY PAY		4,230
1215	1012	1600	1206.69		011-060-479.00 OTHER EARNINGS		1,600
69799	84141	115000	31503.61		011-060-481.00 OVERTIME		115,000
12358	13003	12800	13819.49		011-060-484.00 BEEPER PAY		21,000
0	0	20000	0.00		011-060-488.00 OUT OF CLASSIFICATION PAY		20,000
15040	14136	18798	10451.16		011-060-490.00 MEDICARE TAX		18,854
64309	60444	80376	44687.94		011-060-491.00 SOCIAL SECURITY		80,618
157698	138248	163956	111509.93		011-060-492.00 RETIREMENT		292,307
272031	263385	400547	203166.90		011-060-493.10 MEDICAL INSURANCE		375,596
530	500	850	397.22		011-060-493.12 EMPLOYEE ASSISTANCE PROGRAM		850
20896	19496	28896	14859.34		011-060-493.15 VEBA		24,000
26981	23520	37493	18449.16		011-060-493.20 DENTAL INSURANCE		35,157
0	2303	4118	1918.28		011-060-493.25 VISION INSURANCE		3,861
6699	6625	12167	3917.30		011-060-493.31 SHORT TERM DISABILITY		9,687
396	372	746	242.19		011-060-493.40 LIFE INSURANCE		700
81776	116536	135097	98051.28		011-060-494.00 ACCIDENT INSURANCE		164,828
2147	1974	2593	1457.25		011-060-494.80 TIME LOSS RESERVE		2,601
8423	2908	1296	728.41		011-060-495.00 UNEMPLOYMENT		1,300
663	551	1084	349.38		011-060-496.00 WORKERS COMP ASSESSMENT		1,016
0	3482	0	0.00		011-060-498.01 INT TFR-MEDICAL RESERVE		0
47574	16308	15000	18386.23		011-060-499.00 FET/VACATION/SICK		15,000
164	359	0	0.00		011-060-499.98 COMP TIME LIABILITY ADJUSTMENT		0
3153-	160-	0	0.00		011-060-499.99 VACATION LIAB. ADJUSTMENT		0
1721961	1636979	2199411	1238774.00	21.5800	TOTAL FOR PERSONNEL	22.5800	2,326,669
3651	3568	10000	1956.52		011-060-510.01 CENTRAL SUPPLIES		10,000
6230	6471	8000	4767.29		011-060-510.03 PROGRAM SUPPLIES		6,000
0	0	200	1085.50		011-060-511.03 SURVEY SUPPLIES		1,100
11351	10908	16000	4620.25		011-060-511.08 SHOP SUPPLIES		16,000
680	680	2000	1070.00		011-060-513.03 PUBLICATIONS & DUES		2,000
7322	8866	7500	4677.06		011-060-515.01 ASPHALT COLD MIX		8,500
35911	15688	200000	165552.11		011-060-515.02 ASPHALT HOT MIX		300,000
519383	474835	698229	368278.46		011-060-515.03 ROCK		641,904
15531	40936	50000	422.96		011-060-515.05 BRIDGE MATERIALS		75,000
48974	33694	30000	18440.33		011-060-515.06 SIGN MATERIALS		35,000
0	13830	13000	53.94		011-060-515.07 BLUE SIGN MATERIALS		0
43375	2300	40000	15252.60		011-060-515.08 LIQUID ASPHALT		40,000
14033	6425	20000	105.07		011-060-515.09 VEGETATION CONTROL		10,000
835	317	5000	548.08		011-060-515.11 EROSION CONTROL		5,000
494	8443	5000	6419.49		011-060-515.99 MISC		10,000
15	0	0	0.00		011-060-520.01 GASOLINE		0
64	0	0	0.00		011-060-530.01 PARTS		0
13963	10582	20000	14802.42		011-060-530.02 CULVERT		20,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
1154	1685	10000	1322.18	011-060-530.03 DUST PALLATIVES		5,000
9060	14490	10000	7287.01	011-060-530.04 SMALL TOOLS		10,000
15354	16774	15000	15509.63	011-060-542.02 SAFETY EQUIPMENT		18,000
424	0	0	1192.76	011-060-543.01 DEPT EQUIPMENT		25,000
57711	13274	20000	7263.00	011-060-610.01 PROFESSIONAL SERVICES		100,000
				Bridges inspections \$9500; new route viewer and PCI \$60,000; 1/3 of Soil and Water vegetation position \$30,000		
4101	4048	4500	3729.35	011-060-611.01 AUDIT		5,000
326453	86661	265000	128745.92	011-060-611.02 CONTRACT SERVICES		285,000
				Shoulder spraying \$45,000; De-icing sublet \$20,000; Contract striping \$220,000		
215159	238483	250000	188767.35	011-060-611.04 CONTRACT HAULING		400,000
0	12920	15000	4000.00	011-060-611.06 DE-ICING MATERIALS		10,000
1523	1496	3000	956.00	011-060-612.01 MISC TRAINING		3,000
8080	8690	11000	5415.08	011-060-620.01 TELEPHONE		11,000
630	198	500	195.10	011-060-621.01 POSTAGE		500
1668	1345	3000	1481.61	011-060-630.01 TRAVEL EXPENSE		3,000
2241	4838	2000	2526.18	011-060-640.01 ADVERTISING		2,000
1789	2724	5000	585.12	011-060-652.02 EQUIPMENT RENT		5,000
31859	36360	30000	20560.14	011-060-670.02 HEAT/LIGHTS/WATER		30,000
1231	338	1500	1101.83	011-060-680.04 RADIO REPAIR		2,000
0	0	0	1024.32	011-060-680.05 SUBLET REPAIRS		0
1581	1195	1300	846.08	011-060-683.01 COPY MACHINES/MAINT		1,300
81	0	0	0.00	011-060-683.07 SOFTWARE LIC AND MAINT FEES		0
15756	18472	25000	11028.16	011-060-683.10 BLDG MAINTENANCE		25,000
0	0	1500	0.00	011-060-699.08 BANK SERVICE CHARGE		1,500
467	263	500	49.97	011-060-699.18 EMPLOYEE RECOGNITION		500
4775	1265	4700	3578.00	011-060-699.19 W/C SAFETY INCENTIVE		5,000
29341	53204	70000	0.00	011-060-700.07 WHEATLAND FERRY		70,000
1148	87	500	59.85	011-060-730.10 PERMITS & FEES		500
3878	4072	4683	4683.00	011-060-780.02 INTERNAL PROPERTY INSURANCE		6,787
100578	124418	106489	79866.48	011-060-780.03 ADMIN OVERHEAD		100,121
1720	1554	4308	991.97	011-060-780.04 TELECOMMUNICATIONS		4,939
228049	363593	370000	364975.87	011-060-780.05 MOTOR POOL		352,000
				Lowboy loader \$90,000; 2 pickups \$68, de-icer \$67,000; graders \$100,000; UST \$17,000; motorpool \$10,000		
2845	3550	2450	3300.00	011-060-780.06 EQUIPMENT REPLACEMENT		4,424
10	0	50	0.00	011-060-780.09 MANUAL CHECK CHARGE		50
146	43	100	38.30	011-060-780.17 INTERNAL POSTAGE CHARGES		100
21874	28619	26412	32843.03	011-060-780.27 INTERNAL LIABILITY INSURANCE		36,769
4521	0	0	0.00	011-060-780.44 CO INT PEL RESERVES		0
6008	7510	6759	6759.00	011-060-780.46 CO INT NETWORK CHARGES		11,200
468	360	603	235.01	011-060-780.54 TELECOMM PER CALL AND TOLL CHA		432
14435	14360	17950	17950.00	011-060-780.55 INT LEGAL SERVICES		13,500
48821	146642	250000	160489.82	011-060-795.00 LOAN INTEREST PYMNT		86,017
0	0	0	0.00	011-060-796.00 PRINC LOAN PAYMENT		569,283
1886751	1851074	2663733	1687392.00	TOTAL FOR MATERIALS & SERVICES		3,384,426

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
8645	0	0	0.00	011-060-800.80 DEPT EQUIPMENT		0
7998	0	0	0.00	011-060-801.03 MAINTENANCE EQUIP		0
1701923	1825954	4467948	1420545.07	011-060-811.02 CAPITAL CONTRACT SERVICES		4,430,895
				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 Rd \$100,000; permitting \$50,000; utility relocate \$50,000; furniture, appliances, fixtures, etc. \$70,000; misc. building and parking lot \$300,000		
0	1246	1700000	519996.59	011-060-821.01 CAPITAL PROFESSIONAL SERVICES		100,000
				Bridge constructions for Palmer (county share)		
250000	0	50000	0.00	011-060-830.14 BIKE PATHS		100,000
				Hill Rd. bike path		
0	0	0	0.00	011-060-830.19 KIOSK FOR BLUE SIGN		15,000
1968566	1827200	6217948	1940541.00	TOTAL FOR CAPITAL		4,645,895
0	0	100000	0.00	011-060-950.01 CONTINGENCY		100,000
0	0	110000	0.00	011-060-990.01 ENDING BALANCE		110,000
0	0	210000	0.00	TOTAL FOR BALANCES		210,000
=====						
5577278	5315253	11291092	4866707.00	21.5800	TOTAL EXPENSES ROAD FUND	22.5800 10,566,990

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

BICYCLE FOOTPATH						
317728	129037	142965	141583.92	041-030-301.01 BEGINNING BALANCE		151,037
62449	63435	62919	38681.05	041-030-335.07 STATE HWY FUNDS		78,940
572	986	100	595.76	041-030-361.01 POOL INTEREST		1,000
640	687	100	941.52	041-030-361.03 BOND INTEREST		1,700
381389	194145	206084	181800.00	TOTAL REVENUE		232,677
138	135	150	36.96	041-030-611.01 AUDIT		150
423	442	2435	1826.40	041-030-780.03 ADMIN OVERHEAD		460
250000	50000	50000	50000.00	041-030-780.16 INTERNAL CONTRACT SERVICES		100,000
621	812	750	932.62	041-030-780.27 INTERNAL LIABILITY INSURANCE		750
1170	1170	1170	1170.00	041-030-780.55 INT LEGAL SERVICES		1,170
252352	52559	54505	53964.00	TOTAL FOR MATERIALS & SERVICES		102,530
0	0	151579	0.00	041-030-950.01 CONTINGENCY		130,147
0	0	151579	0.00	TOTAL FOR BALANCES		130,147
252352	52559	206084	53964.00	=====	TOTAL EXPENSES BICYCLE FOOTPATH	232,677

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

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15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

MOTOR VEHICLE						
605446	349929	363580	459870.12	045-029-301.01 BEGINNING BALANCE		551,790
46431	81305	116117	116106.00	045-029-301.02 BB RESERVED FUEL ISLAND		149,406
341093	326271	337782	324406.00	045-029-301.41 BB INSURANCE		320,663
293835	162392	262392	262392.00	045-029-301.68 BB RESERVED FOR GRADERS		118,584
168801	0	0	0.00	045-029-301.78 BB RESERVE PW BUILDING		0
745000	745000	245000	245000.00	045-029-301.79 BB RESERVE POOL CARS		245,000
16021	14439	0	0.00	045-029-346.44 COLLISION INSURANCE		0
7501	9931	10500	5461.24	045-029-361.01 POOL INTEREST		10,500
8245	6731	10500	8016.54	045-029-361.03 BOND INTEREST		10,500
426886	1995	50000	23079.99	045-029-362.02 RENTAL/SALE EQUIP/PROP		50,000
868	740	1000	326.30	045-029-362.43 PROJECT RESERVE UST		1,000
311990	448237	532550	365545.05	045-029-380.11 INT VEHICLE MAINT		546,800
0	0	48063	48062.69	045-029-380.19 INT INTERFUND LOAN		48,063
0	0	4375	4375.00	045-029-380.20 CO INT LOAN INTEREST		4,375
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	27123.00	045-029-380.43 INT PROJECT RESERVE UST		32,500
39346	39421	45000	23404.42	045-029-380.44 INT COLLISION INSURANCE		38,000
100000	100000	100000	100000.00	045-029-380.51 INT TRANSFER FROM PW PROJECT RE		100,000
3145469	2320452	2162859	2013165.00	TOTAL REVENUE		2,227,181
1502	1115	1500	1057.50	045-029-515.99 MISC		1,500
32135	44555	35000	17047.97	045-029-543.01 DEPT EQUIPMENT		35,000
131	100	100	599.99	045-029-610.01 PROFESSIONAL SERVICES		100
7257	16143	50000	4392.98	045-029-610.10 COLLISION PROPERTY DAMAGE		50,000
684	675	750	289.81	045-029-611.01 AUDIT		750
0	0	500	0.00	045-029-630.01 TRAVEL EXPENSE		500
723	0	3000	0.00	045-029-640.01 ADVERTISING		3,000
28263	33509	25000	8931.52	045-029-780.05 MOTOR POOL		25,000
14848	15021	12500	4692.90	045-029-780.08 INTERNAL COLLISION PROPERTY DA		12,500
0	10	30	0.00	045-029-780.09 MANUAL CHECK CHARGE		30
168801	0	0	0.00	045-029-780.53 PW BUILDING RESERVE		0
668	668	668	668.00	045-029-780.55 INT LEGAL SERVICES		668
255012	111796	129048	37675.00	TOTAL FOR MATERIALS & SERVICES		129,048
543444	0	362392	243808.00	045-029-800.81 PUBLIC WORKS GRADERS		218,584
634031	276321	808020	469701.85	045-029-802.02 VEHICLE & EQUIPMENT REPLACEMEN		1,010,480
48085	24561	320282	5800.00	045-029-802.04 POOL CARS/COLLISION INSURANCE		296,163
1225560	300882	1490694	719309.00	TOTAL FOR CAPITAL		1,525,227
0	500000	0	0.00	045-029-900.04 TRANSFER TO CAP IMP		0
0	0	145000	0.00	045-029-950.01 CONTINGENCY		145,000
0	0	153117	0.00	045-029-990.05 RESERVE - FUEL ISLAND		182,906
0	0	245000	0.00	045-029-990.28 RESERVE VEHICLES/EQUIP		245,000
0	500000	543117	0.00	TOTAL FOR BALANCES		572,906
=====						
1480572	912678	2162859	756984.00	TOTAL EXPENSES MOTOR VEHICLE		2,227,181

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

HABITAT CONSERVATION						
17740	21990	15061	19832.41			10,893
43500	44066	44727	44727.00			46,471
179	293	100	207.65			126
192	195	100	322.25			283
4500	4500	4500	4500.00			4,500
66111	71044	64488	69588.00			62,273
TOTAL REVENUE						
10011	10211	10521	7142.48	.1000	.1000	10,730
5845	6205	6578	4468.85	.1000	.1000	7,010
0	0	0	39.73			0
233	242	243	174.97			204
995	1036	1090	748.03			1,859
2132	2190	2554	1746.27			2,700
2936	3017	3327	2058.67			3,356
5	5	0	3.74			0
240	240	240	160.00			240
311	309	311	205.52			308
0	28	34	20.64			32
130	135	103	62.10			103
4	4	6	2.39			6
207	388	574	332.78			574
33	33	33	24.32			33
128	50	127	12.31			127
6	6	9	3.68			9
0	42	0	0.00			0
485	356	0	588.77			0
311	414	0	0.00			0
24012	24911	25750	17786.00	.2000	.2000	27,291
TOTAL FOR PERSONNEL						
0	0	0	35.74			0
3000	4000	5000	5000.00			5,000
Butterfly survey expenses						
909	945	838	628.68			896
15746	21355	23900	0.00			20,086
Reimburse road dept. for HCP maintenance/services						
453	0	0	0.00			0
20108	26300	29738	5663.00			25,982
TOTAL FOR MATERIALS & SERVICES						
0	0	9000	0.00			9,000
0	0	9000	0.00			9,000
TOTAL FOR BALANCES						
=====						
44120	51211	64488	23449.00	.2000	.2000	62,273
TOTAL EXPENSES HABITAT CONSERVATION						

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
10						

BEGINNING BALANCE						
8543596	2961004	11486006	11743168.73	016-001-301.01	BEGINNING BALANCE	14,238,211
0	8179114	0	0.00	016-001-301.02	BEG BALANCE RESERVED	0
8543596	11140118	11486006	11743168.00	TOTAL REVENUE		14,238,211

TREASURER						
42501	78123	72896	48969.47	016-023-361.01	POOL INTEREST	99,123
46684	54222	39104	72693.48	016-023-361.03	BOND INTEREST	132,108
89185	132345	112000	121662.00	TOTAL REVENUE		231,231

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
PUBLIC HEALTH						
213363	205564	263425	194672.59			270,623
74255	102510	82500	65240.00			103,675
20800	8000	8000	12069.70			24,000
260620	285831	349247	194811.86			334,288
466613	551588	504258	391485.28			925,471
13042	0	3000	0.00			0
99680	0	0	0.00			0
475	390	377	246.94			377
20130	15585	15802	11805.05			24,446
27258	29597	65991	25829.92			44,466
532905	771568	1372891	536170.39			1,120,726
21983	71780	17131	9673.00			32,332
10125	84	19953	0.00			0
5	0	0	0.00			0
710	1296	0	0.00			0
293	113	0	73.83			0
3450	3550	5000	2350.00			5,000
Restaurant subsidy from BOC						
606	0	0	0.00			0
0	0	0	1.00			0
1766313	2047456	2707575	1444424.00			2,885,404
TOTAL REVENUE						
37588	863	0	0.00			0
0	2965	8710	5891.60	.1000	.0900	8,426
0	2676	26015	17287.39	.5500	.5400	27,827
0	15378	0	251.21			0
0	11686	138338	80597.19	2.0000	1.9900	146,045
145	0	1348	338.46	.0100	.0100	1,402
136687	156628	212662	137799.52	4.0700	5.0700	287,059
7224	6883	7840	5335.06	.0600	.0700	7,789
82062	55402	3609	2577.80	.0600		0
29477	70607	0	0.00			0
11334	10533	14891	6708.77	.3200	.3200	15,421
4271	1037	0	0.00		.0600	3,650
26943	43943	62202	36487.81	2.0900	2.0000	56,697
33504	26165	32381	21786.93	1.0100	1.0900	37,288
2599	2179	2972	1996.75	.0800	.0800	3,132
37448	30995	36661	24747.77	1.0700	1.0900	39,462
3945	2231	1844	1267.41	.0500	.0400	1,965
84	0	0	0.00			0
0	5601	4274	5002.23	.0700	.0700	4,401
808	0	0	14143.84			0
38135	48265	95222	32580.84	2.0000	2.2000	99,540
63821	67778	70109	48044.07	.9900	1.0000	71,863
41017	43369	44125	28615.06	1.0000	1.0000	45,230
274031	325461	485844	229903.72	8.2800	6.9800	435,639
56602	68291	93177	42524.82	.7500	.5000	62,118

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
46655	47583	48317	33110.72	1.0000	016-070-406.20 HS ASSOCIATE	1.0000	49,527
0	0	0	25038.68		016-070-406.22 HS SPECIALIST 1	1.0500	52,146
4229	8672	13026	2333.76	.2500	016-070-406.23 HS SPECIALIST 2	.0500	3,027
					F&Y staff doing mental health first aid grant work		
4249	91	0	1787.38		016-070-406.24 HS SPECIALIST 3	.0500	3,089
1243	939	1501	1210.93		016-070-475.00 LONGEVITY PAY		1,000
732	795	436	657.98		016-070-479.00 OTHER EARNINGS		6,073
1951	2560	2000	2026.10		016-070-480.00 EXTRA HOURS		3,000
5419	1601	1000	1111.61		016-070-481.00 OVERTIME		2,000
5030	2296	8644	5402.90		016-070-482.00 EXTRA HELP		7,929
5918	6433	4634	5350.50		016-070-484.00 BEEPER PAY		23,523
6059	5606	6541	4566.92		016-070-485.00 CERTIFICATION/EDUCATION		5,737
722	689	783	533.52		016-070-486.00 INCENTIVE PAY		1,118
14037	15570	20317	11866.91		016-070-490.00 MEDICARE TAX		21,752
60015	66572	86869	50742.73		016-070-491.00 SOCIAL SECURITY		93,001
124834	99676	186766	109747.27		016-070-492.00 RETIREMENT		205,533
255995	280272	378138	212075.09		016-070-493.10 MEDICAL INSURANCE		382,056
547	510	622	425.31		016-070-493.12 EMPLOYEE ASSISTANCE PROGRAM		600
20406	22023	27279	16302.71		016-070-493.15 VEBA		27,330
22890	26126	35395	19464.44		016-070-493.20 DENTAL INSURANCE		35,097
0	2569	3887	2090.90		016-070-493.25 VISION INSURANCE		3,529
7084	7712	13024	4519.89		016-070-493.31 SHORT TERM DISABILITY		14,430
407	420	704	271.47		016-070-493.40 LIFE INSURANCE		706
18792	34472	41346	26791.44		016-070-494.00 ACCIDENT INSURANCE		22,665
2569	2844	2802	2133.52		016-070-494.80 TIME LOSS RESERVE		3,000
7822	3244	1400	833.07		016-070-495.00 UNEMPLOYMENT		1,500
576	548	1146	393.14		016-070-496.00 WORKERS COMP ASSESSMENT		1,162
0	3494	0	0.00		016-070-498.01 INT TFR-MEDICAL RESERVE		0
15692	17694	0	4692.17		016-070-499.00 FET/VACATION/SICK		7,000
53	251	0	0.00		016-070-499.98 COMP TIME LIABILITY ADJUSTMENT		250
2070	17573-	0	0.00		016-070-499.99 VACATION LIAB. ADJUSTMENT		17,501
1523721	1642625	2228801	1289343.00	25.8100	TOTAL FOR PERSONNEL	26.3500	2,350,235
4157	4487	3000	2642.09		016-070-510.01 CENTRAL SUPPLIES		21,016
9149	9770	10000	9229.29		016-070-511.99 MISC OP SUPPLIES		18,001
91820	109176	88200	62195.40		016-070-512.01 DRUGS		98,200
8745	7623	8900	3644.27		016-070-512.03 LAB MATERIALS		8,900
12282	18291	11500	11468.26		016-070-512.04 LABORATORY EXPENSE		15,500
1505	743	1350	233.33		016-070-513.01 EDUCATIONAL MATERIALS		7,564
6628	6704	10000	6185.05		016-070-513.03 PUBLICATIONS & DUES		12,000
13570	4531	8069	7745.28		016-070-543.01 DEPT. EQUIPMENT		15,000
4962	6861	6999	6692.35		016-070-583.02 DATA PROCESSING SUPPLIES		9,999
0	3479	200	111.84		016-070-610.01 PROFESSIONAL SERVICES		200
20108	17289	31156	9478.35		016-070-610.25 PROFESSIONAL CONTRACT EMPLOYEE		31,155
717	701	835	2066.78		016-070-611.01 AUDIT		2,061
283	17981	39658	20364.09		016-070-611.02 CONTRACT SERVICES		18,365
					Contract for digitizing health records and health assessment		
336	419	515	348.00		016-070-611.03 JANITORIAL CONTRACT		451

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
273153	181325	162195	51324.98	016-070-611.30 GRANT EXPENSES		196,958
				Population health activities & direct expenses		
5614	5630	5373	4373.13	016-070-612.02 SCHOOLS AND CONFERENCES		15,515
9198	11284	11000	8915.68	016-070-620.01 TELEPHONE		14,999
3229	3300	3399	2114.99	016-070-621.01 POSTAGE		3,081
14109	13639	16381	10432.21	016-070-630.01 TRAVEL EXPENSE		18,675
1667	2084	8927	1549.93	016-070-640.01 ADVERTISING		5,399
51	30	180	16.74	016-070-650.01 EQUIPMENT LEASE		156
6445	6486	5704	6018.07	016-070-652.01 BUILDING RENT		10,101
0	0	0	0.00	016-070-670.02 HEAT/LIGHTS/WATER		432
604	841	899	284.90	016-070-683.01 COPY MACHINES/MAINT		800
4047	3698	5364	2604.24	016-070-683.02 DP EQUIP MAINT		4,898
223	0	0	0.00	016-070-695.15 EMERGENCY EXPENSE		0
303	0	0	0.00	016-070-699.01 OTHER EXPENSE		0
10	619	7700	281.99	016-070-699.07 WRAP SERVICES		2,500
154665	182291	361768	124033.82	016-070-699.09 PAYBACK		273,254
				Local match sent to state for federal funds		
307	332	0	424.10	016-070-699.14 OTHER OHP EXPENSES		500
34696	30416	71000	11209.32	016-070-730.02 STATE SURCHARGE		71,000
				Tourist and restaurant state fees		
71457	77566	92168	69467.79	016-070-780.01 BUILDING RESERVE		99,316
1903	1858	2609	1756.44	016-070-780.02 INTERNAL PROPERTY INSURANCE		2,305
63456	55297	57640	43230.00	016-070-780.03 ADMIN OVERHEAD		42,086
17473	18845	22423	12186.19	016-070-780.04 TELECOMMUNICATIONS		23,862
6426	7277	8850	3225.48	016-070-780.05 MOTOR POOL		8,850
25012	22895	11121	12855.14	016-070-780.06 EQUIPMENT REPLACEMENT		11,980
0	40	0	0.00	016-070-780.09 MANUAL CHECK CHARGE		0
10055	9936	11387	8573.79	016-070-780.15 COMPUTER SERVICES BY I.S.		11,186
2330	13	0	74.28	016-070-780.16 INTERNAL CONTRACT SERVICES		0
624	615	1869	432.59	016-070-780.17 INTERNAL POSTAGE CHARGES		1,869
6417	7431	6378	7968.94	016-070-780.27 INTERNAL LIABILITY INSURANCE		6,163
2210	0	0	0.00	016-070-780.44 CO INT PEL RESERVES		0
17453	19809	21382	21627.90	016-070-780.46 CO INT NETWORK CHARGES		23,376
6024	4524	6835	5652.74	016-070-780.54 TELECOMM PER CALL AND TOLL CHA		2,884
1683	1566	2510	1890.39	016-070-780.55 INT LEGAL SERVICES		2,427
915106	877702	1125444	554911.00	TOTAL FOR MATERIALS & SERVICES		1,112,984
6399	0	1854	0.00	016-070-800.80 DEPT EQUIPMENT		1,794
6399	0	1854	0.00	TOTAL FOR CAPITAL		1,794
				=====		
2445226	2520327	3356099	1844254.00	25.8100 TOTAL EXPENSES PUBLIC HEALTH	26.3500	3,465,013

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET	

VETERANS & DISABILITY SERVICES							
0	72941	72940	64266.86			128,534	
1890399	1852139	1884352	1460297.97			2,353,580	
1219	0	2150	0.00			724	
0	235	100	0.00			100	
40	43	0	62.79			80	
1891658	1925358	1959542	1524625.00			2,483,018	
TOTAL REVENUE							
3951	0	0	0.00	016-071-401.02	ADMIN OFFICE SPEC	0	
0	3026	2349	1659.10	.0300	016-071-401.16	ASSIST DIRECTOR .0300	2,836
57332	47655	4410	4002.01	.0900	016-071-401.25	PROGRAM SUPERVISOR .0700	3,998
0	3193	0	86.96		016-071-401.26	OFFICE ADMINISTRATOR	0
4062	93	0	0.00		016-071-401.28	PROGRAM MANAGER 2	0
36	0	877	219.60	.0100	016-071-401.30	SR MANAGEMENT ANALYST .0100	1,052
1142	2301	2493	1689.26	.0500	016-071-401.32	MANAGEMENT ANALYST .0500	3,045
5564	7116	6702	4588.60	.0700	016-071-401.33	HHS DIRECTOR .0700	7,946
67611	90677	84162	58073.98	1.0500	016-071-401.35	PROGRAM MANAGER 3 1.0000	83,201
3802	1105	0	0.00		016-071-401.37	PROGRAM MANAGER 1 .7600	53,977
37281	53935	60165	37844.59	1.2600	016-071-401.48	DATA ANALYST 1.2900	65,282
3280	1069	0	0.00		016-071-401.55	PROGRAM MANAGER 4 .0500	3,684
44442	61419	61623	41226.84	2.0000	016-071-402.02	OFFICE SPECIALIST 2 2.0000	64,075
16630	35	0	0.00		016-071-402.03	SENIOR OFFICE SPEC	0
21852	29784	36735	23891.06	1.0700	016-071-402.04	ACCOUNTING CLERK 2 1.1000	38,654
1885	1932	1942	1315.42	.0500	016-071-402.14	SENIOR ACCT CLERK .0600	2,425
14261	2749	1200	858.71	.0300	016-071-402.15	ACCOUNTING TECH .0300	1,473
3502	41337	43957	11707.02	1.0000	016-071-402.20	OFFICE SPECIALIST TECH	0
1035	56426	59662	41089.19	1.0000	016-071-403.20	VETERANS CLAIM REP 1.0000	63,671
82	0	0	0.00		016-071-403.44	OPERATOR/PROGRAMMER	0
0	4668	3775	4410.00	.0600	016-071-403.70	EHR SYSTEM ANALYST .0600	4,402
3874	17707	16775	12811.76	.4000	016-071-406.20	HS ASSOCIATE 1.5000	63,275
510757	610366	639689	471430.34	13.0000	016-071-406.22	HS SPECIALIST 1 18.0000	913,273
605	0	2023	1018.59	.0400	016-071-406.23	HS SPECIALIST 2 .0400	2,014
4242	1443	48694	32487.70	.7600	016-071-406.24	HS SPECIALIST 3	0
2157	2441	3202	1959.34		016-071-475.00	LONGEVITY PAY	3,200
63	134	3030	1334.83		016-071-479.00	OTHER EARNINGS	3,106
11	0	0	0.00		016-071-480.00	EXTRA HOURS	0
7545	3674	4000	2551.56		016-071-481.00	OVERTIME	4,000
4914	2018	10169	4647.21		016-071-482.00	EXTRA HELP	6,542
0	0	0	30.79		016-071-484.00	BEEPER PAY	148
1988	2627	2625	2820.81		016-071-485.00	CERTIFICATION/EDUCATION	5,014
556	712	703	458.83		016-071-486.00	INCENTIVE PAY	720
11812	15027	15652	10964.73		016-071-490.00	MEDICARE TAX	20,040
50508	64255	66926	46880.26		016-071-491.00	SOCIAL SECURITY	85,684
116593	150553	178179	128475.46		016-071-492.00	RETIREMENT	220,683
256903	331570	351210	232150.33		016-071-493.10	MEDICAL INSURANCE	435,438
422	522	528	360.78		016-071-493.12	EMPLOYEE ASSISTANCE PROGRAM	616
17070	22615	25337	15542.06		016-071-493.15	VEBA	31,150
22604	29063	32874	19944.46		016-071-493.20	DENTAL INSURANCE	40,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
0	2677	3612	2006.77		016-071-493.25 VISION INSURANCE		4,024
6471	8348	10033	4460.40		016-071-493.31 SHORT TERM DISABILITY		13,294
376	468	655	273.69		016-071-493.40 LIFE INSURANCE		804
3128	6401	7595	5324.38		016-071-494.00 ACCIDENT INSURANCE		2,721
1732	2199	2159	1599.19		016-071-494.80 TIME LOSS RESERVE		2,764
6552	3124	1080	768.25		016-071-495.00 UNEMPLOYMENT		1,382
543	605	978	389.50		016-071-496.00 WORKERS COMP ASSESSMENT		1,196
0	4577	0	0.00		016-071-498.01 INT TFR-MEDICAL RESERVE		0
7117	6030	0	4514.11		016-071-499.00 FET/VACATION/SICK		6,501
10	325	0	0.00		016-071-499.98 COMP TIME LIABILITY ADJUSTMENT		500
12819	8767	0	0.00		016-071-499.99 VACATION LIAB. ADJUSTMENT		8,800
1339122	1706768	1797780	1237849.00	21.9700	TOTAL FOR PERSONNEL	27.1200	2,276,610
3137	5887	5002	3120.77		016-071-510.01 CENTRAL SUPPLIES		5,000
4431	3246	4000	1601.82		016-071-511.99 MISC OP SUPPLIES		4,000
548	744	1140	0.00		016-071-513.03 PUBLICATIONS & DUES		1,140
12884	5401	6857	30373.46		016-071-543.01 DEPT. EQUIPMENT		1,500
3995	3380	3702	1097.53		016-071-583.02 DATA PROCESSING SUPPLIES		2,500
0	106	550	94.92		016-071-610.01 PROFESSIONAL SERVICES		550
0	832	0	529.63		016-071-610.24 INTERPRETER SERVICES		1,000
8917	10753	7880	6665.35		016-071-610.25 PROFESSIONAL CONTRACT EMPLOYEE		7,880
557	632	709	1754.10		016-071-611.01 AUDIT		2,113
0	23058	11227	8246.53		016-071-611.02 CONTRACT SERVICES		9,987
					Contract for digitizing health records		
6454	11980	14828	11199.12		016-071-611.03 JANITORIAL CONTRACT		463
0	0	10000	0.00		016-071-611.30 GRANT EXPENSES		0
2043	801	2062	1725.42		016-071-612.02 SCHOOLS AND CONFERENCES		8,151
11727	14239	13499	9873.17		016-071-620.01 TELEPHONE		16,000
790	765	1001	304.78		016-071-621.01 POSTAGE		1,000
17607	18005	16045	9428.68		016-071-630.01 TRAVEL EXPENSE		16,045
0	0	357	225.71		016-071-640.01 ADVERTISING		1,000
35	32	8	14.22		016-071-650.01 EQUIPMENT LEASE		160
63430	66633	66534	63790.27		016-071-652.01 BUILDING RENT		62,055
0	0	0	1495.65		016-071-670.02 HEAT/LIGHTS/WATER		8,317
3925	5291	4502	2792.40		016-071-683.01 COPY MACHINES/MAINT		4,501
4622	5951	7923	4379.57		016-071-683.02 DP EQUIP MAINT		8,920
1313	3202	4782	2070.94		016-071-683.10 BLDG MAINTENANCE		0
429	0	0	20814.46		016-071-699.01 OTHER EXPENSE		0
2270	1604	3600	730.90		016-071-699.07 WRAP SERVICES		2,550
31153	52355	690	0.00		016-071-699.09 PAYBACK		0
13998	24993	20000	8594.60		016-071-699.10 LONG TERM SUPPORTS		20,000
2169	300	2500	1669.28		016-071-699.12 FAMILY FINANC ASSIT FND		2,500
238403	4291	25000	1214.45		016-071-699.25 DD IN HOME SUPPORT		5,000
15223	5596	3687	2767.44		016-071-780.01 BUILDING RESERVE		101,814
1465	1893	2218	2225.60		016-071-780.02 INTERNAL PROPERTY INSURANCE		2,286
40831	39827	44087	33066.00		016-071-780.03 ADMIN OVERHEAD		41,630
13626	18269	12691	10100.73		016-071-780.04 TELECOMMUNICATIONS		14,575
902	1880	1000	300.69		016-071-780.05 MOTOR POOL		8,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
15791	9423	9452	13774.10		016-071-780.06 EQUIPMENT REPLACEMENT		12,281
20	0	0	20.00		016-071-780.09 MANUAL CHECK CHARGE		0
7738	10132	9679	7284.30		016-071-780.15 COMPUTER SERVICES BY I.S.		11,467
11795	10340	10000	2.98		016-071-780.16 INTERNAL CONTRACT SERVICES		10,000
184	85	271	43.80		016-071-780.17 INTERNAL POSTAGE CHARGES		270
0	240	0	0.00		016-071-780.18 CO INT EXPENSE		0
4939	7580	5420	6763.32		016-071-780.27 INTERNAL LIABILITY INSURANCE		6,317
35	0	0	0.00		016-071-780.44 CO INT PEL RESERVES		0
13432	20197	18173	18355.87		016-071-780.46 CO INT NETWORK CHARGES		23,964
3197	3294	273	1572.32		016-071-780.54 TELECOMM PER CALL AND TOLL CHA		2,956
1296	1597	2134	1606.11		016-071-780.55 INT LEGAL SERVICES		2,487
565311	394834	353483	291671.00		TOTAL FOR MATERIALS & SERVICES		430,379
0	0	1576	0.00		016-071-800.80 DEPT EQUIPMENT		1,837
0	0	0	0.00		016-071-802.02 VEHICLE & EQUIPMENT REPLACEMEN		50,000
0	0	0	31718.51		016-071-820.01 MISC BUILDING REMODELING		0
0	0	1576	31718.00		TOTAL FOR CAPITAL		51,837
1904433	2101602	2152839	1561238.00	21.9700	=====	27.1200	2,758,826
					TOTAL EXPENSES VETERANS & DISABILITY		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

				MENTAL HEALTH		
0	60-	0	0.00	016-072-699.07 WRAP SERVICES		0
0	60-	0	0.00	TOTAL FOR MATERIALS & SERVICES		0
=====						
0	60-	0	0.00	TOTAL EXPENSES MENTAL HEALTH		0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

COMMUNITY SUPPORT SERVICES						
50000	52001	0	0.00	016-073-331.72		0
530239	1405922	1771471	1046433.84	016-073-334.11		1,584,795
2417	5692	500	2570.15	016-073-346.10		4,000
32989	61714	53156	15015.28	016-073-346.11		44,125
2289351	1876032	3016336	1723287.49	016-073-346.12		3,132,198
204689	0	175000	150000.00	016-073-346.13		150,000
0	815	0	0.00	016-073-362.03		0
0	57202	192300	33360.43	016-073-362.04		217,800
Housing subsidy						
193107	170926	245600	68035.25	016-073-362.12		160,000
REIMBURSEMENT						
Employment milestone payments						
10940	10440	0	0.00	016-073-362.17		0
89	56	0	905.09	016-073-362.99		0
14872	11154	14872	9718.00	016-073-380.16		14,872
56568	58248	0	0.00	016-073-380.17		0
20	2	0	1.00	016-073-389.01		0
3385281	3710204	5469235	3049324.00	TOTAL REVENUE		5,307,790
12024	12319	15129	10790.94	.3100	016-073-401.02	15,658
0	4962	5656	3921.14	.0700	016-073-401.16	5,947
0	6154	8681	5929.18	.1700	016-073-401.25	9,477
0	3552	0	96.61		016-073-401.26	0
9163	209	0	0.00		016-073-401.28	0
942	0	2512	630.18	.0400	016-073-401.30	2,507
2185	4774	7147	4803.28	.1200	016-073-401.32	7,260
12263	12066	15584	10570.45	.1400	016-073-401.33	16,140
72687	88353	100995	68922.53	1.3000	016-073-401.35	17,013
12995	1873	0	0.00		016-073-401.37	205,612
18311	18771	36677	14998.68	.7900	016-073-401.48	37,012
7211	1815	0	0.00		016-073-401.55	93,820
43623	47180	81320	45128.73	2.8600	016-073-402.02	85,578
39457	35314	49462	30758.43	1.3300	016-073-402.03	61,694
14535	12164	16927	11080.06	.5100	016-073-402.04	17,505
15841	21211	30390	19672.41	.7800	016-073-402.14	37,545
7071	5205	3438	2390.57	.0800	016-073-402.15	3,514
745	0	0	0.00		016-073-402.20	0
208	0	0	0.00		016-073-403.44	0
0	10949	12110	14019.86	.1700	016-073-403.70	12,161
209	0	0	0.00		016-073-406.05	37,302
24501	32638	57644	35159.48	1.0000	016-073-406.07	61,572
0	21397	35528	32128.74	.1600	016-073-406.08	54,740
70703	99177	191326	96876.02	5.4500	016-073-406.19	224,575
362386	386631	585106	335333.00	13.9000	016-073-406.20	564,209
320713	445339	544408	302926.87	11.5000	016-073-406.22	722,115
193613	260441	415438	215091.84	7.8500	016-073-406.23	388,193
101514	128945	190815	114464.54	3.0100	016-073-406.24	0
2412	1812	3986	2919.24		016-073-474.00	3,986

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
1769	1643	1620	1925.41	016-073-475.00	LONGEVITY PAY	3,499
4980	5446	7185	5268.44	016-073-479.00	OTHER EARNINGS	3,763
2344	2025	4975	3986.81	016-073-480.00	EXTRA HOURS	6,275
18972	20012	15000	27599.15	016-073-481.00	OVERTIME	35,000
52327	71924	35929	47112.21	016-073-482.00	EXTRA HELP	58,318
10605	9586	11000	10556.20	016-073-484.00	BEEPER PAY	47,251
1976	2104	2934	2272.28	016-073-485.00	CERTIFICATION/EDUCATION	3,647
1226	1207	1486	1057.00	016-073-486.00	INCENTIVE PAY	1,523
20460	25398	35406	21308.04	016-073-490.00	MEDICARE TAX	40,718
87482	108600	151393	90884.45	016-073-491.00	SOCIAL SECURITY	174,106
172725	216648	353224	211373.44	016-073-492.00	RETIREMENT	391,611
425014	519542	767622	381425.18	016-073-493.10	MEDICAL INSURANCE	776,675
925	886	1240	848.58	016-073-493.12	EMPLOYEE ASSISTANCE PROGRAM	1,251
28049	35724	55378	27151.90	016-073-493.15	VEBA	55,560
29001	37328	71851	30293.08	016-073-493.20	DENTAL INSURANCE	71,347
0	4268	7891	3505.29	016-073-493.25	VISION INSURANCE	7,177
10271	12748	22696	7529.76	016-073-493.31	SHORT TERM DISABILITY	27,014
639	772	1431	497.77	016-073-493.40	LIFE INSURANCE	1,435
7944	33845	114263	64410.23	016-073-494.00	ACCIDENT INSURANCE	78,057
2957	3666	4884	3096.78	016-073-494.80	TIME LOSS RESERVE	5,616
11429	5307	2443	1490.27	016-073-495.00	UNEMPLOYMENT	2,809
1013	1111	2285	806.40	016-073-496.00	WORKERS COMP ASSESSMENT	2,432
0	7185	0	0.00	016-073-498.01	INT TFR-MEDICAL RESERVE	0
5452	11196	0	11434.03	016-073-499.00	FET/VACATION/SICK	16,000
1	882	0	0.00	016-073-499.98	COMP TIME LIABILITY ADJUSTMENT	1,000
3603	17359	0	0.00	016-073-499.99	VACATION LIAB. ADJUSTMENT	17,500
2246476	2819663	4082415	2334426.00	51.5400	TOTAL FOR PERSONNEL	55.1700 4,514,719
1585	1892	2853	1072.41	016-073-510.01	CENTRAL SUPPLIES	2,854
7378	5181	0	0.00	016-073-511.02	CLEANING SUPPLIES	0
11807	8863	37400	5652.73	016-073-511.06	TRAINING SUPPLIES	37,400
207	459	0	0.00	016-073-511.09	MAINT SUPPLIES	0
13570	11406	15998	7888.99	016-073-511.99	MISC OP SUPPLIES	15,000
9	71	400	0.00	016-073-512.03	LAB MATERIALS	400
372	394	200	0.00	016-073-512.04	LABORATORY EXPENSE	200
52	0	0	60.75	016-073-513.01	EDUCATIONAL MATERIALS	250
1567	1500	2360	342.90	016-073-513.03	PUBLICATIONS & DUES	1,499
22709	12081	16113	18775.71	016-073-543.01	DEPT. EQUIPMENT	15,997
2374	5034	5424	2635.15	016-073-583.02	DATA PROCESSING SUPPLIES	5,423
0	180	300	223.08	016-073-610.01	PROFESSIONAL SERVICES	450
0	0	500	0.00	016-073-610.24	INTERPRETER SERVICES	500
27959	24561	70344	20602.89	016-073-610.25	PROFESSIONAL CONTRACT EMPLOYEE	24,360
1215	1217	1667	4121.79	016-073-611.01	AUDIT	4,297
31927	78280	173326	119891.92	016-073-611.02	CONTRACT SERVICES	202,787
					Contract for digitizing health records and peer services	
1004	7288	8668	3943.96	016-073-611.03	JANITORIAL CONTRACT	8,438
93513	526773	833983	342805.52	016-073-611.30	GRANT EXPENSES	622,104
					Community-based non-profit contract	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
17424	13685	16000	9379.64	016-073-612.02	SCHOOLS AND CONFERENCES	20,756
44349	46868	0	0.00	016-073-612.03	CLIENT TRAINING	0
22400	22400	23072	5600.00	016-073-613.04	OHP SUBCONTRACTED SERVICES	23,072
21531	25952	30522	19580.05	016-073-620.01	TELEPHONE	31,859
1756	1700	2147	1168.13	016-073-621.01	POSTAGE	2,001
12579	19468	18600	12841.02	016-073-630.01	TRAVEL EXPENSE	19,600
8078	0	15886	2499.56	016-073-640.01	ADVERTISING	3,499
618	592	1318	752.48	016-073-650.01	EQUIPMENT LEASE	1,238
9204	9543	19149	10499.24	016-073-652.01	BUILDING RENT	24,502
2302	6484	16000	6891.70	016-073-670.02	HEAT/LIGHTS/WATER	16,670
622	566	980	234.54	016-073-683.01	COPY MACHINES/MAINT	600
10273	9206	17565	8507.67	016-073-683.02	DP EQUIP MAINT	17,777
0	0	8000	1305.00	016-073-683.10	BLDG MAINTENANCE	24,000
31	11003	16775	17663.12	016-073-699.01	OTHER EXPENSE	0
26220	27120	27773	18720.00	016-073-699.06	CRISIS RESPITE	28,757
3435	12623	7946	4522.22	016-073-699.07	WRAP SERVICES	8,246
824	4322	3039	601.34	016-073-699.09	PAYBACK	3,329
1610	6663	6954	3028.94	016-073-699.14	OTHER OHP EXPENSES	5,694
9600	9600	9888	2400.00	016-073-700.24	CRISIS SUBCONTRACT	9,888
103897	114446	164017	123588.48	016-073-780.01	BUILDING RESERVE	151,198
3224	3219	5211	5229.84	016-073-780.02	INTERNAL PROPERTY INSURANCE	5,368
49702	58562	64410	48307.50	016-073-780.03	ADMIN OVERHEAD	83,265
24309	26201	13796	20615.51	016-073-780.04	TELECOMMUNICATIONS	16,710
57497	70890	75000	50522.00	016-073-780.05	MOTOR POOL	82,000
17205	15956	22210	30831.76	016-073-780.06	EQUIPMENT REPLACEMENT	24,980
70	140	0	30.00	016-073-780.09	MANUAL CHECK CHARGE	0
17034	17219	22740	17116.98	016-073-780.15	COMPUTER SERVICES BY I.S.	23,322
3955	17	0	185.09	016-073-780.16	INTERNAL CONTRACT SERVICES	0
404	392	149	272.97	016-073-780.17	INTERNAL POSTAGE CHARGES	149
10872	12880	12733	15895.10	016-073-780.27	INTERNAL LIABILITY INSURANCE	12,851
76	0	0	0.00	016-073-780.44	CO INT PEL RESERVES	0
29567	34323	42698	43139.77	016-073-780.46	CO INT NETWORK CHARGES	48,741
6435	5292	12164	3432.83	016-073-780.54	TELECOMM PER CALL AND TOLL CHA	4,390
2854	2714	5014	3774.06	016-073-780.55	INT LEGAL SERVICES	5,059
737205	1275226	1851292	1017133.00	TOTAL FOR MATERIALS & SERVICES		1,641,480
0	0	3703	0.00	016-073-800.80	DEPT EQUIPMENT	3,738
64652	0	75000	63594.58	016-073-802.02	VEHICLE & EQUIPMENT REPLACEMEN	50,000
0	0	28000	95637.66	016-073-820.01	MISC BUILDING REMODELING	30,000
64652	0	106703	159231.00	TOTAL FOR CAPITAL		83,738
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3048333	4094889	6040410	3510790.00	51.5400	TOTAL EXPENSES COMMUNITY SUPPORT SER	55.1700 6,239,937

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

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15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

FAMILY & YOUTH						
24300	24300	24300	16200.00	016-075-331.72	CFAA FEDERAL GRANT	24,300
361410	343090	386185	248434.45	016-075-334.11	STATE HEALTH GRANT	386,185
14996	12317	11954	7795.21	016-075-335.12	BEER & WINE TAX	11,954
5317	3152	3808	5262.24	016-075-346.10	PATIENT FEES	8,510
72526	88721	90250	53775.62	016-075-346.11	PRIVATE INSURANCE	103,010
3264478	3671316	4145101	2430440.93	016-075-346.12	PUBLIC INSURANCE (OHP)	4,302,196
248055	199861	208111	155864.97	016-075-346.13	LOCAL CONTRACTS	252,624
6614	23387	18000	4816.93	016-075-350.06	COURT CORREC ASSES	8,781
0	3	0	0.00	016-075-362.03	DONATIONS	0
325	0	0	0.00	016-075-362.12	REIMBURSEMENT	0
468	231	0	262.66	016-075-362.99	MISC	0
0	0	0	0.00	016-075-380.13	INT CONTRACT REVENUE	39,026
0	0	0	1.00	016-075-389.01	OVER/SHORT	0
3998489	4366378	4887709	2922849.00	TOTAL REVENUE		5,136,586
0	5930	5665	3957.31	.0600	016-075-401.16 ASSIST DIRECTOR	.0600 5,855
0	7263	8519	5852.98	.1700	016-075-401.25 PROGRAM SUPERVISOR	.1700 9,094
0	5194	0	144.93		016-075-401.26 OFFICE ADMINISTRATOR	0
13477	307	0	0.00		016-075-401.28 PROGRAM MANAGER 2	0
1312	0	2311	582.06	.0400	016-075-401.30 SR MANAGEMENT ANALYST	.0400 2,350
1601	5305	6574	4438.98	.1200	016-075-401.32 MANAGEMENT ANALYST	.1200 6,803
15888	14463	15746	10731.27	.1400	016-075-401.33 HHS DIRECTOR	.1400 15,892
16307	18616	23102	15530.10	.3100	016-075-401.35 PROGRAM MANAGER 3	.2100 16,542
11605	2247	0	0.00		016-075-401.37 PROGRAM MANAGER 1	2.0000 137,580
24308	21326	34444	14365.28	.7300	016-075-401.48 DATA ANALYST	.7200 35,233
13606	72261	73947	50375.22	1.0000	016-075-401.55 PROGRAM MANAGER 4	1.1000 85,926
71496	65852	79121	49604.67	2.6900	016-075-402.02 OFFICE SPECIALIST 2	2.4800 75,203
78481	67909	73108	44190.85	2.0000	016-075-402.03 SENIOR OFFICE SPEC	2.2300 79,282
7221	5907	6855	4626.07	.2000	016-075-402.04 ACCOUNTING CLERK 2	.2000 7,316
46674	39853	46485	31505.65	1.1400	016-075-402.14 SENIOR ACCT CLERK	1.1300 49,758
11090	6239	3162	2238.47	.0800	016-075-402.15 ACCOUNTING TECH	.0700 3,293
334	0	0	0.00		016-075-403.44 OPERATOR/PROGRAMMER	0
0	12052	11111	12927.64	.1500	016-075-403.70 EHR SYSTEM ANALYST	.1500 11,340
3797	89908	123296	91936.32	.6100	016-075-406.08 REGIS NURSE 3	.6100 122,608
0	0	0	9373.61		016-075-406.19 HS TECHNICIAN	2.0000 68,539
36998	39640	82402	4378.38	2.0000	016-075-406.20 HS ASSOCIATE	0
544273	532918	624706	378966.17	12.4800	016-075-406.22 HS SPECIALIST 1	14.4300 746,066
1172050	1137653	1449123	817063.11	26.1100	016-075-406.23 HS SPECIALIST 2	26.6600 1,533,463
97127	63300	126617	47323.39	2.0400	016-075-406.24 HS SPECIALIST 3	.0400 2,661
2196	1064	1500	471.94		016-075-475.00 LONGEVITY PAY	999
15046	9465	13382	6550.61		016-075-479.00 OTHER EARNINGS	10,913
108	0	0	527.31		016-075-480.00 EXTRA HOURS	500
10456	4629	6000	3299.56		016-075-481.00 OVERTIME	4,000
19838	6099	12327	11662.72		016-075-482.00 EXTRA HELP	13,183
74	780	200	861.44		016-075-484.00 BEEPER PAY	23,625
7829	7246	8454	5965.50		016-075-485.00 CERTIFICATION/EDUCATION	8,671
1589	1447	1598	1073.09		016-075-486.00 INCENTIVE PAY	1,638

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

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15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
31794	32387	40370	23395.28	016-075-490.00	MEDICARE TAX	43,813
135946	138480	172620	98934.38	016-075-491.00	SOCIAL SECURITY	187,339
303527	292370	406347	231769.31	016-075-492.00	RETIREMENT	436,517
596197	607683	769562	430979.29	016-075-493.10	MEDICAL INSURANCE	838,468
1192	1080	1248	854.19	016-075-493.12	EMPLOYEE ASSISTANCE PROGRAM	1,238
36408	41831	55517	30058.33	016-075-493.15	VEBA	59,980
41194	45572	72034	31639.91	016-075-493.20	DENTAL INSURANCE	77,023
0	5004	7911	3880.43	016-075-493.25	VISION INSURANCE	7,747
16413	16570	25878	8891.88	016-075-493.31	SHORT TERM DISABILITY	29,068
901	861	1434	513.90	016-075-493.40	LIFE INSURANCE	1,550
8573	17934	33861	20601.69	016-075-494.00	ACCIDENT INSURANCE	24,938
4537	4731	5568	3453.97	016-075-494.80	TIME LOSS RESERVE	6,043
17682	6727	2785	1639.64	016-075-495.00	UNEMPLOYMENT	3,022
1355	1173	2312	773.38	016-075-496.00	WORKERS COMP ASSESSMENT	2,405
0	8397	0	70.00	016-075-498.01	INT TFR-MEDICAL RESERVE	0
16972	28144	0	8909.14	016-075-499.00	FET/VACATION/SICK	16,000
2-	1820	0	0.00	016-075-499.98	VACATION LIAB. ADJUSTMENT	2,000
6385-	1260	0	0.00	016-075-499.99	VACATION LIAB. ADJUSTMENT	1,500
3431085	3496897	4437202	2526868.00	52.0700	TOTAL FOR PERSONNEL	54.5600 4,816,984
5891	4270	4200	2386.91	016-075-510.01	CENTRAL SUPPLIES	4,200
1814	323	350	300.68	016-075-511.06	TRAINING SUPPLIES	500
8595	12575	10000	9771.55	016-075-511.99	MISC OP SUPPLIES	15,000
0	164	100	0.00	016-075-512.03	LAB MATERIALS	100
2916	2072	1742	1105.59	016-075-512.04	LABORATORY EXPENSE	2,242
515	249	602	545.26	016-075-513.01	EDUCATIONAL MATERIALS	999
1770	1464	2000	27.48	016-075-513.03	PUBLICATIONS & DUES	500
5173	8210	16211	6454.15	016-075-543.01	DEPT. EQUIPMENT	10,000
4922	4024	5000	3054.50	016-075-583.02	DATA PROCESSING SUPPLIES	5,000
5523	219	2200	484.29	016-075-610.01	PROFESSIONAL SERVICES	1,700
194	995	1500	1067.43	016-075-610.24	INTERPRETER SERVICES	2,000
147172	56845	24922	21069.69	016-075-610.25	PROFESSIONAL CONTRACT EMPLOYEE	24,922
1587	1473	1677	4142.32	016-075-611.01	AUDIT	4,252
0	53856	129593	22268.85	016-075-611.02	CONTRACT SERVICES	32,785
					Contract for digitizing health records and wraparound services	
638	727	900	607.60	016-075-611.03	JANITORIAL CONTRACT	813
14335	5575	56591	10957.98	016-075-611.30	GRANT EXPENSES	59,258
11916	13433	13211	11026.60	016-075-612.02	SCHOOLS AND CONFERENCES	20,561
151636	166564	271857	137585.80	016-075-613.04	OHP SUBCONTRACTED SERVICES	282,604
21120	21466	21999	16077.88	016-075-620.01	TELEPHONE	25,484
1452	1509	1900	776.56	016-075-621.01	POSTAGE	1,399
18033	17742	13630	11660.13	016-075-630.01	TRAVEL EXPENSE	15,630
2510	0	15585	47191.06	016-075-640.01	ADVERTISING	15,000
109	64	312	33.60	016-075-650.01	EQUIPMENT LEASE	282
12199	11458	9956	10754.18	016-075-652.01	BUILDING RENT	16,908
0	0	0	0.00	016-075-670.02	HEAT/LIGHTS/WATER	628
1226	1629	851	1793.39	016-075-683.01	COPY MACHINES/MAINT	2,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
13820	11140	17673	8557.53	016-075-683.02 DP EQUIP MAINT		17,585
44	134	4000	200.21	016-075-699.01 OTHER EXPENSE		4,000
2392	661	5510	167.50	016-075-699.07 WRAP SERVICES		500
3646	7872	12090	769.96	016-075-699.09 PAYBACK		3,575
4644	3919	3990	3563.26	016-075-699.14 OTHER OHP EXPENSES		5,500
448	1018	1807	9634.59	016-075-700.18 TELEPHONIC CRISIS SERVICES SUP		16,629
13593	13634	12206	8984.79	016-075-700.24 CRISIS SUBCONTRACT		13,913
135561	134697	160913	121252.77	016-075-780.01 BUILDING RESERVE		179,191
4200	3897	5244	5262.06	016-075-780.02 INTERNAL PROPERTY INSURANCE		5,402
76364	94589	89035	66776.28	016-075-780.03 ADMIN OVERHEAD		84,483
31270	30988	32680	19218.99	016-075-780.04 TELECOMMUNICATIONS		34,924
23131	19258	29500	7244.19	016-075-780.05 MOTOR POOL		29,500
21855	25721	22346	27948.34	016-075-780.06 EQUIPMENT REPLACEMENT		24,711
22191	20848	23137	17222.46	016-075-780.15 COMPUTER SERVICES BY I.S.		23,390
5151	20	0	129.67	016-075-780.16 INTERNAL CONTRACT SERVICES		0
340	342	370	171.51	016-075-780.17 INTERNAL POSTAGE CHARGES		370
14164	15596	12813	15989.16	016-075-780.27 INTERNAL LIABILITY INSURANCE		12,713
99	0	0	0.00	016-075-780.44 CO INT PEL RESERVES		0
38519	41558	42961	43395.03	016-075-780.46 CO INT NETWORK CHARGES		48,216
6182	5700	11933	3231.58	016-075-780.54 TELECOMM PER CALL AND TOLL CHA		5,202
3718	3285	5045	3797.34	016-075-780.55 INT LEGAL SERVICES		5,005
842578	821783	1100142	684639.00	TOTAL FOR MATERIALS & SERVICES		1,060,076
0	0	3727	0.00	016-075-800.80 DEPT EQUIPMENT		3,697
0	0	25000	39557.66	016-075-802.02 VEHICLE & EQUIPMENT REPLACEMEN		0
0	0	28727	39557.00	TOTAL FOR CAPITAL		3,697
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4273663	4318680	5566071	3251064.00	52.0700	TOTAL EXPENSES FAMILY & YOUTH	54.5600 5,880,757

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

HHS CENTRAL SERVICES						
126969	54913	1423200	115466.96	016-079-334.11	STATE HEALTH GRANT	1,418,101
8044960	6940306	6936184	4573522.18	016-079-346.12	PUBLIC INSURANCE (OHP)	7,635,967
19499	54905	40499	59064.10	016-079-362.04	RENT	40,499
112	29	0	36.02	016-079-362.99	MISC	0
8191540	7050153	8399883	4748088.00	TOTAL REVENUE		9,094,567
0	30437	52367	35816.11	.6000	016-079-401.16 ASSIST DIRECTOR	55,799
0	305	31522	20922.03	.6100	016-079-401.25 PROGRAM SUPERVISOR	34,172
0	2306	0	57.97		016-079-401.26 OFFICE ADMINISTRATOR	0
6711	157	0	0.00		016-079-401.28 PROGRAM MANAGER 2	0
23309	0	47192	11855.76	.7900	016-079-401.30 SR MANAGEMENT ANALYST	49,774
29874	75089	75760	51459.84	1.3600	016-079-401.32 MANAGEMENT ANALYST	81,684
24219	26246	27602	18831.72	.2600	016-079-401.33 HHS DIRECTOR	28,086
13090	40432	44623	29549.08	.6200	016-079-401.35 PROGRAM MANAGER 3	5,096
12716	4089	0	0.00		016-079-401.37 PROGRAM MANAGER 1	67,373
30578	34375	54931	26597.35	1.1700	016-079-401.48 DATA ANALYST	59,917
99939	74245	59378	34210.58	.4500	016-079-401.55 PROGRAM MANAGER 4	97,982
25782	29712	26828	18301.35	1.0000	016-079-402.02 OFFICE SPECIALIST 2	29,006
34929	42585	64856	44301.86	2.0000	016-079-402.03 SENIOR OFFICE SPEC	76,456
4	190	168	114.93		016-079-402.04 ACCOUNTING CLERK 2	36
5590	10721	10371	7033.40	.2700	016-079-402.14 SENIOR ACCT CLERK	11,832
4	161	23615	15451.59	.5800	016-079-402.15 ACCOUNTING TECH	25,724
0	0	17286	3962.94		016-079-402.20 OFFICE SPECIALIST TECH	18,598
0	17994	12963	15204.68	.1800	016-079-403.70 EHR SYSTEM ANALYST	14,474
19697	14927	16528	13369.66	.3100	016-079-406.22 HS SPECIALIST 1	16,942
4857	9498	52763	24177.20	1.0000	016-079-406.23 HS SPECIALIST 2	54,083
74985	47533	57442	25937.41	1.0000	016-079-406.24 HS SPECIALIST 3	0
0	25	250	26.97		016-079-474.00 SHIFT DIFF	250
452	453	500	38.47		016-079-475.00 LONGEVITY PAY	300
855	1255	0	467.85		016-079-479.00 OTHER EARNINGS	0
21	380	0	0.00		016-079-480.00 EXTRA HOURS	0
6784	3840	0	4255.19		016-079-481.00 OVERTIME	4,000
2041	461	2783	2547.94		016-079-482.00 EXTRA HELP	2,952
101	8	0	2664.95		016-079-484.00 BEEPER PAY	7,875
2183	2564	2641	1996.39		016-079-485.00 CERTIFICATION/EDUCATION	2,588
2422	2624	2714	1883.21		016-079-486.00 INCENTIVE PAY	2,781
6184	7141	9739	6004.80		016-079-490.00 MEDICARE TAX	10,823
26439	30532	41644	25675.65		016-079-491.00 SOCIAL SECURITY	46,278
50219	55761	85938	57294.68		016-079-492.00 RETIREMENT	92,436
100420	120948	186352	105047.10		016-079-493.10 MEDICAL INSURANCE	187,897
203	185	302	207.48		016-079-493.12 EMPLOYEE ASSISTANCE PROGRAM	288
7767	9020	13443	7335.49		016-079-493.15 VEBA	13,441
8783	8305	17443	7470.61		016-079-493.20 DENTAL INSURANCE	17,261
0	1065	1916	946.98		016-079-493.25 VISION INSURANCE	1,737
2504	2910	6243	1984.76		016-079-493.31 SHORT TERM DISABILITY	7,181
144	169	348	121.55		016-079-493.40 LIFE INSURANCE	347
2038	3061	4297	2995.86		016-079-494.00 ACCIDENT INSURANCE	1,437

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
907	1106	1344	887.98	016-079-494.80	TIME LOSS RESERVE	1,493
3409	1530	671	419.55	016-079-495.00	UNEMPLOYMENT	746
230	236	561	189.79	016-079-496.00	WORKERS COMP ASSESSMENT	560
0	1555	0	0.00	016-079-498.01	INT TFR-MEDICAL RESERVE	0
10677	43370	0	8361.19	016-079-499.00	FET/VACATION/SICK	14,000
1-	76	0	0.00	016-079-499.98	COMP TIME LIABILITY ADJUSTMENT	100
19187	3354	0	0.00	016-079-499.99	VACATION LIAB. ADJUSTMENT	3,400
660253	762936	1055324	635955.00	12.2000	TOTAL FOR PERSONNEL	12.7100 1,147,205
1259	1015	1200	778.49	016-079-510.01	CENTRAL SUPPLIES	1,400
95	0	250	0.00	016-079-511.06	TRAINING SUPPLIES	0
3903	3512	3000	2914.12	016-079-511.99	MISC OP SUPPLIES	5,000
406	104	300	94.61	016-079-513.01	EDUCATIONAL MATERIALS	150
14262	14786	15000	14865.10	016-079-513.03	PUBLICATIONS & DUES	15,000
5056	2000	3927	18270.84	016-079-543.01	DEPT. EQUIPMENT	122,000
2674	761	1000	1859.35	016-079-583.02	DATA PROCESSING SUPPLIES	3,000
700	787	5500	54.36	016-079-610.01	PROFESSIONAL SERVICES	6,400
0	3348	44298	6037.73	016-079-610.25	PROFESSIONAL CONTRACT EMPLOYEE	0
266	254	407	1004.34	016-079-611.01	AUDIT	989
68428	138223	176004	90567.32	016-079-611.02	CONTRACT SERVICES	138,658
					Contract for digitizing health records	
123	84	176	119.28	016-079-611.03	JANITORIAL CONTRACT	217
13001	42546	189935	83626.83	016-079-611.30	GRANT EXPENSES	194,836
					Indigent psychiatric hospitalization payments	
20097	14392	5760	3360.72	016-079-612.02	SCHOOLS AND CONFERENCES	6,115
2009598	2201808	2319726	1456736.56	016-079-613.04	OHP SUBCONTRACTED SERVICES	2,038,965
					Local and regional community partner contracts	
2308820	2434936	2273931	2552030.40	016-079-613.06	OUT OF PLAN SERVICES	3,082,149
					Local and regional fee-for-service payments	
6453	6765	6000	4489.19	016-079-620.01	TELEPHONE	7,000
416	483	250	289.10	016-079-621.01	POSTAGE	400
2745	2906	3600	2244.02	016-079-630.01	TRAVEL EXPENSE	3,600
600	3248	3063	1424.71	016-079-640.01	ADVERTISING	2,500
12	12	61	8.14	016-079-650.01	EQUIPMENT LEASE	75
2202	1500	1957	11636.51	016-079-652.01	BUILDING RENT	24,647
0	160	0	1147.07	016-079-670.02	HEAT/LIGHTS/WATER	3,657
831	762	14	702.13	016-079-683.01	COPY MACHINES/MAINT	1,000
572	506	618	1018.61	016-079-683.07	SOFTWARE LIC AND MAINT FEES	1,200
5001	0	144000	10763.90	016-079-699.01	OTHER EXPENSE	0
7192	41449	25358	7001.40	016-079-699.09	PAYBACK	33,735
0	0	1250000	0.00	016-079-720.11	NEW STATE PROGRAMS	1,250,000
0	0	1002286	0.00	016-079-720.21	NEW PUBLIC INSURANCE	1,002,286
26298	28079	31632	23793.09	016-079-780.01	BUILDING RESERVE	47,664
700	672	1270	1274.16	016-079-780.02	INTERNAL PROPERTY INSURANCE	1,308
98540	119684	145758	109318.86	016-079-780.03	ADMIN OVERHEAD	190,133
6941	6393	7506	6165.68	016-079-780.04	TELECOMMUNICATIONS	11,604
0	44	200	0.00	016-079-780.05	MOTOR POOL	200
7663	7302	5414	9034.87	016-079-780.06	EQUIPMENT REPLACEMENT	5,750

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
30	30	0	30.00		016-079-780.09 MANUAL CHECK CHARGE		0
3700	3597	5543	4170.24		016-079-780.15 COMPUTER SERVICES BY I.S.		5,368
861	4	0	25.46		016-079-780.16 INTERNAL CONTRACT SERVICES		0
89	82	50	67.08		016-079-780.17 INTERNAL POSTAGE CHARGES		50
2362	2691	3104	3873.31		016-079-780.27 INTERNAL LIABILITY INSURANCE		2,957
1125	0	0	0.00		016-079-780.44 CO INT PEL RESERVES		0
6423	7170	10408	10512.27		016-079-780.46 CO INT NETWORK CHARGES		11,218
1437	1497	2346	1010.10		016-079-780.54 TELECOMM PER CALL AND TOLL CHA		1,384
620	566	1222	919.50		016-079-780.55 INT LEGAL SERVICES		1,165
4631501	5094158	7692074	4443224.00		TOTAL FOR MATERIALS & SERVICES		8,223,780
0	0	15000	0.00		016-079-800.06 DP SOFTWARE		15,000
0	0	903	0.00		016-079-800.80 DEPT EQUIPMENT		861
0	0	35000	0.00		016-079-801.04 DP EQUIP PURCHASE		35,000
582121	746974	0	4000.00		016-079-810.01 LAND ACQUISITION		375,000
0	240	300000	157998.30		016-079-820.01 MISC BUILDING REMODELING		600,920
					Behavioral health office renovation		
582121	747214	350903	161998.00		TOTAL FOR CAPITAL		1,026,781
5873875	6604308	9098301	5241177.00	12.2000	=====	12.7100	10,397,766
					TOTAL EXPENSES HHS CENTRAL SERVICES		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

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15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

				TRANSFERS		
1620223	1620223	1832654	1221769.36	016-090-380.91 INT TRNSFR FR GENERAL		1,877,634
1620223	1620223	1832654	1221769.00	TOTAL REVENUE		1,877,634

				CONTINGENCY		
0	0	4379290	0.00	016-092-950.01 CONTINGENCY		4,593,659
				Yamhill CCO required reserve		
0	0	4379290	0.00	TOTAL FOR BALANCES		4,593,659
=====						
0	0	4379290	0.00	TOTAL EXPENSES CONTINGENCY		4,593,659

				ENDING BALANCE		
0	0	4615511	0.00	016-093-990.01 ENDING BALANCE		4,874,093
0	0	4615511	0.00	TOTAL FOR BALANCES		4,874,093
=====						
0	0	4615511	0.00	TOTAL EXPENSES ENDING BALANCE		4,874,093

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

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15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

ENHANCED RESIDENTIAL/OUTREACH						
464471	881801	383660	192023.17	016-172-334.11	STATE HEALTH GRANT	353,121
0	47	750	0.00	016-172-346.11	PRIVATE INSURANCE	750
1527946	1708503	1636791	943111.22	016-172-346.12	PUBLIC INSURANCE (OHP)	1,714,677
39	41	0	8.97	016-172-362.99	MISC	0
1992456	2590392	2021201	1135142.00	TOTAL REVENUE		2,068,548
6956	9813	6077	4442.27	.1300	016-172-401.02 ADMIN OFFICE SPEC	.1200 5,893
0	2784	2262	1593.54	.0300	016-172-401.16 ASSIST DIRECTOR	.0200 2,196
0	4587	3217	2263.38	.0700	016-172-401.25 PROGRAM SUPERVISOR	.0600 3,355
0	2834	0	77.30	.0400	016-172-401.26 OFFICE ADMINISTRATOR	.0400 0
5171	117	0	0.00		016-172-401.28 PROGRAM MANAGER 2	0
89	0	842	212.04	.0100	016-172-401.30 SR MANAGEMENT ANALYST	.0100 832
1350	3482	2395	1652.79	.0400	016-172-401.32 MANAGEMENT ANALYST	.0400 2,410
6953	9591	6298	4378.61	.0600	016-172-401.33 HHS DIRECTOR	.0500 6,042
79342	90499	86709	59748.92	1.0800	016-172-401.35 PROGRAM MANAGER 3	1.0800 89,550
4954	1490	0	0.00		016-172-401.37 PROGRAM MANAGER 1	0
10422	14083	12865	5558.30	.2700	016-172-401.48 DATA ANALYST	.2600 12,909
4128	1442	0	0.00		016-172-401.55 PROGRAM MANAGER 4	.0400 2,801
25278	37710	32663	18673.16	1.1500	016-172-402.02 OFFICE SPECIALIST 2	1.0800 32,209
22607	28125	19867	12561.72	.5400	016-172-402.03 SENIOR OFFICE SPEC	.6200 23,220
8541	9286	6584	4415.33	.2000	016-172-402.04 ACCOUNTING CLERK 2	.1900 6,580
9183	16040	11550	7661.54	.2900	016-172-402.14 SENIOR ACCT CLERK	.3400 13,833
4312	4009	1152	862.79	.0300	016-172-402.15 ACCOUNTING TECH	.0300 1,166
425	0	0	0.00		016-172-402.20 OFFICE SPECIALIST TECH	0
128	0	0	0.00		016-172-403.44 OPERATOR/PROGRAMMER	0
0	7894	4060	4832.20	.0600	016-172-403.70 EHR SYSTEM ANALYST	.0500 4,029
0	13900	23022	12298.00	.1100	016-172-406.08 REGIS NURSE 3	.0900 17,906
423493	431585	447493	299209.54	9.7800	016-172-406.20 HS ASSOCIATE	10.6300 492,961
151613	154628	157016	101716.97	2.8500	016-172-406.22 HS SPECIALIST 1	2.0000 112,944
163726	167659	177793	119013.06	3.0000	016-172-406.23 HS SPECIALIST 2	3.0000 184,635
42965	54816	57846	37576.56	1.0000	016-172-406.24 HS SPECIALIST 3	.9500 58,692
98	4	100	14.60		016-172-474.00 SHIFT DIFF	50
2362	2865	2000	2838.20		016-172-475.00 LONGEVITY PAY	5,000
40	7325	7272	5238.68		016-172-479.00 OTHER EARNINGS	7,287
11379	6470	5500	3225.26		016-172-480.00 EXTRA HOURS	5,000
15295	15498	13000	13528.67		016-172-481.00 OVERTIME	18,000
10345	16735	5721	5809.36		016-172-482.00 EXTRA HELP	4,999
6771	6946	6800	5292.58		016-172-484.00 BEEPER PAY	23,625
1138	1663	1131	1787.34		016-172-485.00 CERTIFICATION/EDUCATION	2,571
696	959	751	937.88		016-172-486.00 INCENTIVE PAY	770
14714	16202	15666	10815.86		016-172-490.00 MEDICARE TAX	16,623
62915	69277	66987	46246.96		016-172-491.00 SOCIAL SECURITY	71,079
154374	165364	179020	126796.57		016-172-492.00 RETIREMENT	177,656
242340	289693	283108	186147.27		016-172-493.10 MEDICAL INSURANCE	314,959
522	705	497	340.18		016-172-493.12 EMPLOYEE ASSISTANCE PROGRAM	470
19708	22883	20424	14398.24		016-172-493.15 VEBA	22,531
25651	29237	26500	18299.48		016-172-493.20 DENTAL INSURANCE	28,933

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

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15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
0	2724	2910	1858.93	016-172-493.25 VISION INSURANCE		2,910
7421	8109	10043	3954.51	016-172-493.31 SHORT TERM DISABILITY		11,029
421	454	528	240.42	016-172-493.40 LIFE INSURANCE		582
5718	36041	67798	47727.13	016-172-494.00 ACCIDENT INSURANCE		39,011
2103	2333	2161	1540.33	016-172-494.80 TIME LOSS RESERVE		2,293
8105	3352	1080	753.88	016-172-495.00 UNEMPLOYMENT		1,146
632	612	917	361.27	016-172-496.00 WORKERS COMP ASSESSMENT		911
0	4091	0	0.00	016-172-498.01 INT TFR-MEDICAL RESERVE		0
8314	11992	0	16268.38	016-172-499.00 FET/VACATION/SICK		27,500
458	178-	0	0.00	016-172-499.98 COMP TIME LIABILITY ADJUSTMENT		400
812	5946	0	0.00	016-172-499.99 VACATION LIAB. ADJUSTMENT		6,000
1573968	1793676	1779625	1213149.00	20.7400 TOTAL FOR PERSONNEL	20.7000	1,865,498
1706	2347	1400	1705.14	016-172-510.01 CENTRAL SUPPLIES		2,600
7679	6011	6000	4106.09	016-172-511.06 TRAINING SUPPLIES		5,800
3511	4105	3100	3429.29	016-172-511.99 MISC OP SUPPLIES		5,500
35	125	0	42.47	016-172-513.01 EDUCATIONAL MATERIALS		100
1069	1238	1200	477.51	016-172-513.03 PUBLICATIONS & DUES		900
1611	1804	6447	345.20	016-172-543.01 DEPT. EQUIPMENT		1,000
1979	3757	2300	2324.71	016-172-583.02 DATA PROCESSING SUPPLIES		4,100
755	143	150	89.28	016-172-610.01 PROFESSIONAL SERVICES		150
34022	22228	15562	9459.12	016-172-610.25 PROFESSIONAL CONTRACT EMPLOYEE		15,562
690	967	667	1649.66	016-172-611.01 AUDIT		1,614
437	24675	12001	8418.13	016-172-611.02 CONTRACT SERVICES		5,321
				Contract for digitizing health records		
71	97	62	41.60	016-172-611.03 JANITORIAL CONTRACT		31
215	149	0	170.00	016-172-611.30 GRANT EXPENSES		5,000
3899	6666	3178	1756.41	016-172-612.02 SCHOOLS AND CONFERENCES		5,185
7818	7571	6900	4997.07	016-172-620.01 TELEPHONE		7,600
974	1322	850	468.86	016-172-621.01 POSTAGE		850
14902	14344	12500	9065.28	016-172-630.01 TRAVEL EXPENSE		11,792
0	30	1071	1424.71	016-172-640.01 ADVERTISING		600
46	43	21	13.36	016-172-650.01 EQUIPMENT LEASE		11
1329	1481	684	1499.88	016-172-652.01 BUILDING RENT		2,547
1035	1388	1000	1240.46	016-172-670.02 HEAT/LIGHTS/WATER		2,240
630	1531	800	236.08	016-172-683.01 COPY MACHINES/MAINT		500
6169	5096	7029	3861.76	016-172-683.02 DP EQUIP MAINT		6,675
38042	37258	39358	0.00	016-172-699.01 OTHER EXPENSE		0
100	200	4600	0.00	016-172-699.07 WRAP SERVICES		1,050
460	2092	1253	285.22	016-172-699.09 PAYBACK		1,365
15721	17959	11062	8320.95	016-172-780.01 BUILDING RESERVE		6,874
1827	2559	2085	2092.18	016-172-780.02 INTERNAL PROPERTY INSURANCE		2,148
37098	38538	38040	28530.00	016-172-780.03 ADMIN OVERHEAD		43,387
3110	4422	2628	1531.37	016-172-780.04 TELECOMMUNICATIONS		2,628
15704	15214	16000	8923.90	016-172-780.05 MOTOR POOL		16,000
2827	4793	8887	9066.99	016-172-780.06 EQUIPMENT REPLACEMENT		9,380
9655	13684	9100	6847.59	016-172-780.15 COMPUTER SERVICES BY I.S.		8,758
2240	12	0	8.88	016-172-780.16 INTERNAL CONTRACT SERVICES		0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET	
228	309	200	109.57		016-172-780.17 INTERNAL POSTAGE CHARGES		200	
6162	10238	5096	6361.46		016-172-780.27 INTERNAL LIABILITY INSURANCE		4,826	
211	0	0	0.00		016-172-780.44 CO INT PEL RESERVES		0	
16759	27280	17086	17265.19		016-172-780.46 CO INT NETWORK CHARGES		18,303	
831	876	820	497.98		016-172-780.54 TELECOMM PER CALL AND TOLL CHA		200	
1618	2156	2006	1509.81		016-172-780.55 INT LEGAL SERVICES		1,900	
243175	284708	241143	148156.00		TOTAL FOR MATERIALS & SERVICES		202,697	
0	0	1482	0.00		016-172-800.80 DEPT EQUIPMENT		1,404	
0	0	1482	0.00		TOTAL FOR CAPITAL		1,404	
1817143	2078384	2022250	1361305.00	20.7400	=====	TOTAL EXPENSES ENHANCED RESIDENTIAL/OUTREACH	20.7000	2,069,599

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

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15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET

ADULT BEHAVIORAL HEALTH							
181408	181408	215162	143440.96		016-174-331.72 CFAA FEDERAL GRANT		215,162
805772	1366501	794147	630235.51		016-174-334.11 STATE HEALTH GRANT		1,137,109
92489	75971	73729	48078.99		016-174-335.12 BEER & WINE TAX		73,729
59217	86878	69004	52568.77		016-174-346.10 PATIENT FEES		25,150
138464	188261	135000	131013.16		016-174-346.11 PRIVATE INSURANCE		217,152
5675351	6326335	7998349	4492299.89		016-174-346.12 PUBLIC INSURANCE (OHP)		7,095,003
452500	366677	382504	166290.46		016-174-346.13 LOCAL CONTRACTS		382,499
17741	16427	10800	5675.34		016-174-350.06 COURT CORREC ASSES		8,781
0	0	60372	0.00		016-174-362.04 RENT		0
0	1962	0	0.00		016-174-362.12 REIMBURSEMENT		0
13053	14864	13755	9105.17		016-174-362.99 MISC		13,755
131478	134427	117835	77880.00		016-174-380.13 INT CONTRACT REVENUE		117,507
751	0	0	0.00		016-174-380.35 CO INT PEL RESERVE		0
28-	5-	0	13.00-		016-174-389.01 OVER/SHORT		0
7568196	8759706	9870657	5756570.00		TOTAL REVENUE		9,285,847
25872	27642	27289	19584.99	.5600	016-174-401.02 ADMIN OFFICE SPEC	.5600	27,576
0	10407	10007	6988.32	.1100	016-174-401.16 ASSIST DIRECTOR	.1100	10,429
471	28537	17076	12038.14	.3500	016-174-401.25 PROGRAM SUPERVISOR	.3500	18,618
0	9141	0	251.16		016-174-401.26 OFFICE ADMINISTRATOR		0
24930	566	0	651.85		016-174-401.28 PROGRAM MANAGER 2	.0100	1,013
2508	0	4780	1201.56	.0800	016-174-401.30 SR MANAGEMENT ANALYST	.0800	4,912
6333	11363	13595	9188.89	.2300	016-174-401.32 MANAGEMENT ANALYST	.2300	14,224
26053	26761	27858	19011.88	.2500	016-174-401.33 HHS DIRECTOR	.2500	28,473
15215	32917	43548	29221.06	.6000	016-174-401.35 PROGRAM MANAGER 3	.4300	33,398
38638	4156	0	0.00		016-174-401.37 PROGRAM MANAGER 1	4.2500	293,105
42330	43027	68681	28029.87	1.4600	016-174-401.48 DATA ANALYST	1.4500	70,993
99262	89549	86846	59827.09	1.0000	016-174-401.55 PROGRAM MANAGER 4	1.1700	102,221
501	0	0	0.00		016-174-402.01 OFFICE SPECIALIST 1		0
122386	135956	179464	104043.21	6.1800	016-174-402.02 OFFICE SPECIALIST 2	6.0500	186,055
85826	79252	89218	55620.63	2.4000	016-174-402.03 SENIOR OFFICE SPEC	2.8900	108,653
30041	26657	30381	19999.45	.9200	016-174-402.04 ACCOUNTING CLERK 2	.9200	31,700
34378	47803	55101	35906.04	1.4000	016-174-402.14 SENIOR ACCT CLERK	1.6900	68,744
14916	11736	6540	4596.88	.1600	016-174-402.15 ACCOUNTING TECH	.1500	6,885
33235	0	0	0.00		016-174-402.20 OFFICE SPECIALIST TECH		0
52023	0	0	0.00		016-174-403.20 VETERANS CLAIM REP		0
431	0	0	0.00		016-174-403.44 OPERATOR/PROGRAMMER		0
0	25717	22936	26710.23	.3200	016-174-403.70 EHR SYSTEM ANALYST	.3200	23,800
36969	39084	78001	29071.03	2.0000	016-174-406.05 NURSING ASSIST	2.0000	83,094
49872	76283	55289	39652.70	1.0000	016-174-406.07 REGIS NURSE 2	1.1000	64,975
357252	604172	714082	466806.64	4.0400	016-174-406.08 REGIS NURSE 3	4.7900	869,880
0	0	34621	0.00	1.0000	016-174-406.19 HS TECHNICIAN	1.0000	35,487
214638	106049	118131	59904.56	3.0000	016-174-406.20 HS ASSOCIATE	3.0000	124,530
595021	779346	896971	629528.70	18.0000	016-174-406.22 HS SPECIALIST 1	21.0000	1,089,075
1604281	1766769	2365660	1224352.58	43.3700	016-174-406.23 HS SPECIALIST 2	42.9200	2,415,007
231993	248071	279865	176694.79	4.3400	016-174-406.24 HS SPECIALIST 3	.1000	6,912
1201	1469	1100	1128.75		016-174-474.00 SHIFT DIFF		1,800

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

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15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
4820	5075	4999	3885.71	016-174-475.00	LONGEVITY PAY	4,501
11375	16101	13334	10426.38	016-174-479.00	OTHER EARNINGS	28,675
1310	607	5000	2930.78	016-174-480.00	EXTRA HOURS	5,000
103538	84289	54000	46170.79	016-174-481.00	OVERTIME	71,000
24395	35276	18777	25533.98	016-174-482.00	EXTRA HELP	23,379
25060	24345	17345	17876.23	016-174-484.00	BEEPER PAY	37,362
11356	11263	13651	9069.65	016-174-485.00	CERTIFICATION/EDUCATION	13,717
2606	2676	2011	2201.24	016-174-486.00	INCENTIVE PAY	2,060
56576	63863	76143	46099.92	016-174-490.00	MEDICARE TAX	84,712
240116	269335	325577	194232.52	016-174-491.00	SOCIAL SECURITY	362,216
511619	565837	805697	446568.45	016-174-492.00	RETIREMENT	861,605
1047666	1156919	1465658	799345.53	016-174-493.10	MEDICAL INSURANCE	1,532,286
1990	2016	2262	1531.60	016-174-493.12	EMPLOYEE ASSISTANCE PROGRAM	2,235
77434	84027	105734	56993.27	016-174-493.15	VEBA	109,612
91246	100788	137191	67656.99	016-174-493.20	DENTAL INSURANCE	140,761
0	9938	15068	7397.17	016-174-493.25	VISION INSURANCE	14,158
28266	31957	48810	16354.48	016-174-493.31	SHORT TERM DISABILITY	56,202
1554	1659	2732	967.50	016-174-493.40	LIFE INSURANCE	2,832
21116	51902	79984	54822.35	016-174-494.00	ACCIDENT INSURANCE	46,272
8512	9763	10503	7110.97	016-174-494.80	TIME LOSS RESERVE	11,684
31411	13223	5251	3218.37	016-174-495.00	UNEMPLOYMENT	5,842
2252	2170	4110	1397.00	016-174-496.00	WORKERS COMP ASSESSMENT	4,270
0	15714	0	35.00	016-174-498.01	INT TFR-MEDICAL RESERVE	0
47603	51766	0	41056.81	016-174-499.00	FET/VACATION/SICK	60,480
363-	3532	0	0.00	016-174-499.98	COMP TIME LIABILITY ADJUSTMENT	4,000
8244-	17768	0	0.00	016-174-499.99	VACATION LIAB. ADJUSTMENT	18,000
6089790	6864239	8440877	4922868.00	92.7700	TOTAL FOR PERSONNEL	96.8200 9,224,420
11312	11523	11707	5311.14	016-174-510.01	CENTRAL SUPPLIES	10,000
2712	3678	4000	2383.99	016-174-511.02	CLEANING SUPPLIES	4,000
9834	10709	11000	6274.89	016-174-511.06	TRAINING SUPPLIES	9,000
913	0	0	0.00	016-174-511.09	MAINT SUPPLIES	0
41324	34231	36995	25067.03	016-174-511.99	MISC OP SUPPLIES	43,001
104	108	500	0.00	016-174-512.01	DRUGS	500
2116	3130	3000	4302.24	016-174-512.03	LAB MATERIALS	3,100
75176	61879	62368	27917.33	016-174-512.04	LABORATORY EXPENSE	44,968
3286	1317	2106	614.43	016-174-513.01	EDUCATIONAL MATERIALS	1,200
4246	3054	4721	573.69	016-174-513.03	PUBLICATIONS & DUES	1,200
38460	23944	29377	20008.50	016-174-543.01	DEPT. EQUIPMENT	43,001
14581	10872	10847	7327.29	016-174-583.02	DATA PROCESSING SUPPLIES	12,500
1226	376	10500	14451.17	016-174-610.01	PROFESSIONAL SERVICES	10,600
1606	7216	9100	7400.69	016-174-610.24	INTERPRETER SERVICES	13,500
286158	198224	180105	189140.42	016-174-610.25	PROFESSIONAL CONTRACT EMPLOYEE	276,246
2674	2851	3040	7434.65	016-174-611.01	AUDIT	7,672
10362	108944	63512	42204.78	016-174-611.02	CONTRACT SERVICES	48,119
					Contract for digitizing health records	
2133	1517	1736	1310.48	016-174-611.03	JANITORIAL CONTRACT	1,661
293721	309842	514866	215900.10	016-174-611.30	GRANT EXPENSES	402,357

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
65138	32439	23792	10796.12	016-174-612.02	SCHOOLS AND CONFERENCES	36,461
303796	535755	553675	577224.42	016-174-613.04	OHP SUBCONTRACTED SERVICES	857,496
					Community partner contracts using Oregon Health Plan funds	
32706	35878	37044	25848.11	016-174-620.01	TELEPHONE	41,000
3763	3772	4194	2107.56	016-174-621.01	POSTAGE	2,999
25492	29038	34800	20442.08	016-174-630.01	TRAVEL EXPENSE	28,800
6098	604	30110	31964.41	016-174-640.01	ADVERTISING	3,801
1913	1681	16231	1421.71	016-174-650.01	EQUIPMENT LEASE	16,203
31169	23249	19235	20685.18	016-174-652.01	BUILDING RENT	34,293
18011	27082	26765	23895.29	016-174-670.02	HEAT/LIGHTS/WATER	36,256
3764	4574	2860	2200.65	016-174-683.01	COPY MACHINES/MAINT	3,801
22901	20862	32025	15347.15	016-174-683.02	DP EQUIP MAINT	31,724
5392	27918	24000	12888.22	016-174-683.10	BLDG MAINTENANCE	0
51254	94646	0	15851.38	016-174-699.01	OTHER EXPENSE	0
34600	34800	34800	26525.00	016-174-699.06	CRISIS RESPITE	35,480
56153	39945	71471	13817.59	016-174-699.07	WRAP SERVICES	34,280
1890	10348	6120	1346.50	016-174-699.09	PAYBACK	5,954
28462	23329	47500	9248.15	016-174-699.14	OTHER OHP EXPENSES	20,000
4031	9164	16264	7961.28	016-174-700.18	TELEPHONIC CRISIS SERVICES SUP	14,660
60798	49219	48826	35939.16	016-174-700.24	CRISIS SUBCONTRACT	55,651
80837	73736	0	0.00	016-174-720.42	REGIONAL CONTRACT	0
245710	282068	310882	231579.87	016-174-780.01	BUILDING RESERVE	365,843
7070	7313	9501	9434.58	016-174-780.02	INTERNAL PROPERTY INSURANCE	9,788
118773	146115	167106	125329.50	016-174-780.03	ADMIN OVERHEAD	187,839
60274	67875	69710	38058.59	016-174-780.04	TELECOMMUNICATIONS	70,919
5672	6152	6000	3047.60	016-174-780.05	MOTOR POOL	6,000
77448	52773	40494	55373.01	016-174-780.06	EQUIPMENT REPLACEMENT	44,580
80	190	0	60.00	016-174-780.09	MANUAL CHECK CHARGE	0
37360	39113	41461	30878.64	016-174-780.15	COMPUTER SERVICES BY I.S.	41,622
47654	36848	0	247.63	016-174-780.16	INTERNAL CONTRACT SERVICES	0
871	872	451	490.98	016-174-780.17	INTERNAL POSTAGE CHARGES	450
23844	29260	23217	28652.24	016-174-780.27	INTERNAL LIABILITY INSURANCE	22,934
1849	0	0	0.00	016-174-780.44	CO INT PEL RESERVES	0
64846	77968	77850	77762.97	016-174-780.46	CO INT NETWORK CHARGES	86,984
13768	13166	23055	7199.72	016-174-780.54	TELECOMM PER CALL AND TOLL CHA	10,622
6260	6163	9142	6808.29	016-174-780.55	INT LEGAL SERVICES	9,031
2351591	2637330	2768061	2048035.00		TOTAL FOR MATERIALS & SERVICES	3,048,096
0	0	6753	0.00	016-174-800.80	DEPT EQUIPMENT	6,670
0	0	0	0.00	016-174-802.02	VEHICLE & EQUIPMENT REPLACEMEN	50,000
102781	379466	300000	111864.11	016-174-820.01	MISC BUILDING REMODELING	0
102781	379466	306753	111864.00		TOTAL FOR CAPITAL	56,670
=====						
8544162	9881035	11515691	7082767.00	92.7700	TOTAL EXPENSES ADULT BEHAVIORAL HEAL	96.8200 12,329,186

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

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15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

TRANSPORTATION						
30381	13486	97606	329637.63	010-033-301.01 BEGINNING BALANCE		90,285
12366	130488	30488	131862.00	010-033-301.02 BB RESERVED		46,488
0	0	942165	0.00	010-033-331.33 FEDERAL TRANSPORTATION GRANT		942,165
355252	330466	834377	53613.00	010-033-334.02 DEPARTMENT OF TRANSPORTATION		884,793
				\$333,231 Federal 5310 grant		
				\$279,650 Federal 5339 grant for 2 midsize buses		
				\$271,912 Federal 5339 grant for 2 midsize buses		
306016	306013	668603	189351.00	010-033-334.41 STF GRANT		454,882
				\$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	169253.00	010-033-334.76 SMALL CITY & RURAL		856,866
				Federal 5311 Operating grant		
0	0	0	0.00	010-033-334.99 OTHER STATE GRANTS		400,000
				State STIF - new funding from HB 2017		
65400	83400	108400	36375.00	010-033-340.02 CHARGES FOR SERVICES		109,455
				\$58,455 Grand Ronde, \$32,500 City of McMinnville,		
				\$18,000 City of Newberg, \$500 City of Yamhill		
302564	269818	400000	134069.64	010-033-340.03 FARE REVENUE		375,000
16488	17862	16488	10992.00	010-033-362.04 RENT		16,488
5480	0	5000	0.00	010-033-362.14 ADVERTISING		5,000
3430	2124	2500	764.04	010-033-362.99 MISC		3,000
1880553	2311499	3962493	1055916.00	TOTAL REVENUE		4,184,422
9	0	0	0.00	010-033-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
9	0	0	0.00	TOTAL FOR PERSONNEL		0
343	2851	500	586.96	010-033-510.01 CENTRAL SUPPLIES		1,000
9674	7953	10000	7657.52	010-033-511.16 PRINTING		10,000
178624	177664	320000	131753.62	010-033-520.04 FUEL		280,000
0	862	5000	2806.25	010-033-543.01 DEPARTMENT EQUIPMENT		5,000
16284	94175	91980	61312.00	010-033-610.01 PROFESSIONAL SERVICES		91,968
0	363	0	1494.20	010-033-611.01 AUDIT		0
100541	14653	84500	11208.84	010-033-611.02 CONTRACT SERVICES		20,000
5500	4824	6000	1608.00	010-033-611.03 JANITORIAL CONTRACT		0
0	43080	15000	3995.00	010-033-611.30 GRANT EXPENSES		415,000
				\$400,000 for transit development plan service improvements		
				if STIF funding is received		
3520	3184	3500	1871.99	010-033-620.01 TELEPHONE		3,500
463	0	1500	33.48	010-033-630.01 TRAVEL EXPENSE		1,747
2313	2063	47628	8604.61	010-033-640.01 ADVERTISING		50,000
				\$20,000 bus graphics, \$30,000 tech grant web integration		
1320	264	97500	0.00	010-033-650.01 EQUIPMENT LEASE		70,879
				Tech grant implementation - real time info		
4705	4634	5800	2707.07	010-033-670.02 HEAT/LIGHTS/WATER		6,000
18277	13411	20000	7197.77	010-033-680.08 EQUIPMENT MAINTENANCE		10,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
15100	25617	41094	34055.74	010-033-683.07 SOFTWARE LIC AND MAINT FEES		30,000
				DriveCam/LYTX, data network for bus technology		
1500	1925	2000	1850.00	010-033-691.01 ASSOC MEMBERSHIPS		2,500
25886	3088	49500	411.00	010-033-699.01 OTHER EXPENSE		5,000
37757	27538	31630	25266.50	010-033-720.10 STF PAYMENTS		31,430
				STF sub-providers: \$25,080 MV Advancements, \$3,250 Special Olympics, \$3,100 ORMS		
1547986	1658549	1610748	790794.30	010-033-720.17 PROVIDER PAYMENTS		1,676,658
				First Transit contract		
3511	1478	53000	7990.90	010-033-740.04 BUS SHELTER		22,000
				Cleaning, assembly and installation		
15648	16062	16062	12046.50	010-033-780.01 BUILDING RESERVE		16,082
0	38	1000	611.46	010-033-780.04 INTERNAL TELECOMMUNICATIONS		1,223
562	1461	1350	955.70	010-033-780.05 MOTOR POOL		2,500
0	0	350	1162.00	010-033-780.06 EQUIPMENT REPLACEMENT		1,132
22473	16937	21372	11825.15	010-033-780.18 INTERNAL EXPENSE		18,500
				\$6,500 Juvenile Dept for shelter cleaning \$12,000 to ABACUS - STF sub-provider		
0	0	0	37.35	010-033-780.54 TELECOMM PER CALL AND TOLL CHA		84
2011987	2122674	2537014	1129833.00	TOTAL FOR MATERIALS & SERVICES		2,772,203
0	0	50749	27084.38	010-033-800.33 TRANSIT CAPITAL EXPENDITURES		0
3760	6500	1643000	6500.00	010-033-802.03 OTHER VEHICLES		1,689,032
				3 buses grant #31581 1 bus grant #31460 2 buses grant #5339 submitted in 2017		
3760	6500	1693749	33584.00	TOTAL FOR CAPITAL		1,689,032
0	0	16488	0.00	010-033-990.04 RESTRICTED RESERVE BALANCE		16,488
0	0	16488	0.00	TOTAL FOR BALANCES		16,488
2015756	2129174	4247251	1163417.00	=====		4,477,723
				TOTAL EXPENSES TRANSPORTATION		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

				MEDIATION SERVICES		
13869	3710	1000	26080.48	010-059-301.01 BEGINNING BALANCE		30,103
75449	89878	75000	80068.66	010-059-350.08 DOMESTIC MEDIATION		80,069
89318	93588	76000	106148.00	TOTAL REVENUE		110,172
83599	65451	74362	63535.80	010-059-610.01 PROFESSIONAL SERVICES		108,930
0	0	0	47.51	010-059-611.01 AUDIT		60
2009	2057	1638	1228.71	010-059-780.03 ADMIN OVERHEAD		1,182
85608	67508	76000	64810.00	TOTAL FOR MATERIALS & SERVICES		110,172
85608	67508	76000	64810.00	=====		
				TOTAL EXPENSES MEDIATION SERVICES		110,172

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

LAW LIBRARY						
7330-	9245	15089	26973.39			18,096
88858	88858	75000	77454.80			77,455
158	390	250	299.27			409
172	266	50	475.18			278
1	1	0	0.00			0
81859	98760	90389	105201.00			96,238
TOTAL REVENUE						
11046	11750	13238	8536.38	.3000	.3000	14,193
0	0	0	26.50			100
469	0	0	0.00			0
167	174	192	124.14			206
714	743	821	530.89			880
0	0	1951	2458.41			2,092
8	8	10	4.67			10
27	43	90	59.51			152
23	24	26	17.12			26
91	35	13	8.60			28
10	9	14	5.84			14
0	239	500	0.00			500
12555	13025	16855	11767.00	.3000	.3000	18,201
TOTAL FOR PERSONNEL						
132	80	1176	0.00			1,500
52719	51461	60000	26577.90			66,000
0	0	1250	0.00			1,674
27	26	29	50.45			60
0	0	68	0.00			70
0	0	20	0.00			20
0	0	50	0.00			50
2352	2351	2351	1763.25			2,386
750	788	1042	1042.00			2,071
1049	949	890	667.38			883
545	546	536	318.64			546
700	700	700	700.00			632
0	0	22	0.00			22
267	349	370	460.09			515
1502	1502	1502	1502.00			1,600
16	8	28	5.34			8
60059	58760	70034	33084.00			78,037
TOTAL FOR MATERIALS & SERVICES						
0	0	3500	0.00			0
0	0	3500	0.00			0
TOTAL FOR BALANCES						
=====						
72614	71785	90389	44851.00	.3000	.3000	96,238
TOTAL EXPENSES LAW LIBRARY						

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

COUNTY SCHOOL						
0	62	0	0.00			0
9516	9693	10000	10562.09		015-085-301.01 BEGINNING BALANCE	0
51890	6326	85000	7053.86		015-085-311.06 ELECTRIC COOP TAX	10,000
64	41	50	32.67		015-085-332.02 FEDERAL FOREST FUNDS	85,000
85	17	50	55.06		015-085-361.01 POOL INTEREST	100
61555	16139	95100	17702.00		015-085-361.03 BOND INTEREST	100
					TOTAL REVENUE	95,200
61494	16139	95100	0.00		015-085-940.01 DISTRIBUTIONS TO SCHOOLS	95,200
61494	16139	95100	0.00		TOTAL FOR BALANCES	95,200
=====						
61494	16139	95100	0.00		TOTAL EXPENSES COUNTY SCHOOL	95,200

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
10							

ASSESSOR							
601698	849536	510997	900482.42		010-012-301.01 BEGINNING BALANCE		650,000
324576	275632	285347	285347.00		010-012-301.02 BEG BALANCE RESERVED		325,347
					\$245,347 future software maintenance		
					\$80,000 pictometry aerial project		
336569	362059	315000	302594.41		010-012-334.29 ASSESSMENT & TAXATION GRANT		350,000
					County assessment function assistance		
69991	2668	1500	6225.32		010-012-341.02 FILING FEES		2,000
					Late applications		
506	0	0	0.00		010-012-341.03 MAP & PUBLICATIONS		0
19136	17641	20000	14999.25		010-012-341.05 TRANSFER FEE		19,000
					Manufactured home processing fee		
					\$20 Building codes; \$35 Assessor		
725	800	500	700.25		010-012-341.22 HANDLING CHARGE		700
					Return check fee		
9605	16793	10000	13812.00		010-012-341.99 MISC		15,000
					Research, data and maps		
4183	2483	2000	1961.00		010-012-345.15 ASSESSOR SURCHARGE		3,000
					Revenue share with Planning		
15275	14124	15000	35361.07		010-012-350.07 TAX PUBLICATIONS		12,000
					Foreclosure publication and redemption fees		
29159	30408	29000	25122.37		010-012-350.13 TAX WARRANTS		30,000
					Personal property and manufactured homes		
					\$72 Clerk, \$20 Assessor		
440	0	0	0.00		010-012-362.11 COPIES		0
23252	19360	1000	4038.00		010-012-362.12 REIMBURSEMENT		4,000
					Manufactured home Oregon Housing & Community services		
					\$8.50 Housing & Community; \$1.50 Assessor		
29	234	0	38.98		010-012-362.99 MISC		0
0	0	25000	25000.00		010-012-380.60 INT TRNSFR FR PW		0
0	0	30000	0.00		010-012-380.65 INT TFR FR SURVEYOR/CORNER RES		0
1435144	1591738	1245344	1615679.00		TOTAL REVENUE		1,411,047
78793	78907	80421	54857.75	1.0000	010-012-400.02 ASSESSOR	1.0000	95,000
69688	73676	75571	52059.25	1.0000	010-012-401.04 ASSIST ASSESSOR	1.0000	77,465
30076	48996	52025	35562.84	1.0000	010-012-401.26 OFFICE ADMINISTRATOR	1.0000	57,983
60180	61377	62325	42934.61	1.0000	010-012-401.32 MANAGEMENT ANALYST	1.0000	67,814
61869	80099	67885	45870.96	1.0000	010-012-401.49 SUPERVISING CHIEF APPRAISER	1.0000	71,186
523	0	0	0.00		010-012-402.02 OFFICE SPECIALIST 2		0
79563	117881	0	2148.88		010-012-402.03 SENIOR OFFICE SPEC		0
34397	14212	103544	92941.95	3.0000	010-012-402.20 OFFICE SPECIALIST TECH	3.0000	73,470
18692	2416	41117	27831.40	1.0000	010-012-403.01 APPRAISER 1	1.0000	44,192
141718	116709	209024	77905.02	4.0000	010-012-403.02 APPRAISER 2	4.0000	218,332
99760	41767	109030	38246.00	2.0000	010-012-403.03 APPRAISER 3	2.0000	114,801
0	15681	0	0.00		010-012-403.07 APPRAISER TRAINEE		0
27319	65617	67435	46352.63	1.0000	010-012-403.08 ASSESSMENT DATA ANALYST	1.0000	69,122
55466	56569	57442	39363.94	1.0000	010-012-403.27 SENIOR CARTOGRAPHER	1.0000	61,782
0	0	76793	24110.62	2.0000	010-012-403.71 SR OFFICE SPEC TECH	2.0000	117,923

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

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15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
1830	1940	2100	1960.00	010-012-475.00	LONGEVITY PAY	1,050
2815	1750	500	642.34	010-012-479.00	OTHER EARNINGS	500
1926	1705	5000	892.93	010-012-481.00	OVERTIME	5,000
18354	23610	54800	0.00	010-012-482.00	EXTRA HELP	5,000
0	0	0	650.00	010-012-485.00	CERTIFICATION/EDUCATION	2,500
11430	11684	15548	8469.07	010-012-490.00	MEDICARE TAX	15,836
48873	49958	66481	36212.42	010-012-491.00	SOCIAL SECURITY	67,711
111590	113816	167854	100097.93	010-012-492.00	RETIREMENT	181,577
222436	228457	316046	166527.50	010-012-493.10	MEDICAL INSURANCE	318,725
478	440	1000	313.08	010-012-493.12	EMPLOYEE ASSISTANCE PROGRAM	1,000
18000	17400	22800	12000.00	010-012-493.15	VEBA	22,800
21148	21596	29583	15412.80	010-012-493.20	DENTAL INSURANCE	29,280
0	2130	3249	1652.48	010-012-493.25	VISION INSURANCE	2,945
5646	6014	7500	3558.29	010-012-493.31	SHORT TERM DISABILITY	7,500
319	322	760	196.80	010-012-493.40	LIFE INSURANCE	589
8825	14166	15000	11997.56	010-012-494.00	ACCIDENT INSURANCE	12,000
1581	1619	2145	1177.66	010-012-494.80	TIME LOSS RESERVE	2,184
5638	2156	1072	533.86	010-012-495.00	UNEMPLOYMENT	1,000
428	411	855	255.33	010-012-496.00	WORKERS COMP ASSESSMENT	855
0	2940	0	0.00	010-012-498.01	INT TFR-MEDICAL RESERVE	0
8833	7776	9200	4461.65	010-012-499.00	FET/VACATION/SICK	9,000
36	210	0	0.00	010-012-499.98	COMP TIME LIABILITY ADJUSTMENT	0
857	10681	0	0.00	010-012-499.99	VACATION LIAB. ADJUSTMENT	0
1249087	1294688	1724105	947181.00	19.0000	TOTAL FOR PERSONNEL	19.0000 1,756,122
9851	12944	16000	9530.01	010-012-510.01	CENTRAL SUPPLIES	20,000
0	0	45000	0.00	010-012-513.06	SOFTWARE	50,000
6314	44531	30069	11150.61	Year 2 of 6 pictometry aerial project		
48852	41515	36700	18441.37	010-012-543.01	DEPT. EQUIPMENT	25,000
				010-012-610.01	PROFESSIONAL SERVICES	25,000
				Title reports and statement printing		
0	1514	0	1101.15	010-012-611.01	AUDIT	1,500
2241	4589	5000	608.00	010-012-612.01	MISC TRAINING	10,000
				DOR & IAAO training		
7811	6677	10000	9934.16	010-012-612.02	SCHOOLS AND CONFERENCES	30,000
242	0	0	0.00	010-012-620.01	TELEPHONE	0
23957	22396	26000	17734.67	010-012-621.01	POSTAGE	30,000
2982	1981	5000	2059.69	010-012-630.01	TRAVEL EXPENSE	10,000
1763	945	6000	1477.89	010-012-640.01	ADVERTISING	8,000
				Foreclosure publication and recruitment		
0	0	0	683.00	010-012-680.02	EQUIPMENT REPAIRS	0
2610	2896	4000	1640.05	010-012-683.01	COPY MACHINES/MAINT	7,000
16138	32579	83300	68137.10	010-012-683.07	SOFTWARE LIC AND MAINT FEES	70,000
				Docuware, ESRI, Marshall and Swift, Thomson Reuters, COSTR, RMLS and APEX		
1864	1889	3000	1277.00	010-012-691.01	ASSOC MEMBERSHIPS	2,000
				IAAO, OSACA, OACTC & YCAR		
23600	22202	28000	15216.00	010-012-695.10	RECORDING FEES	26,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

				10		
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

				\$72 Clerk - offset to GL 350.13		
9525	11814	10000	9900.20	010-012-699.08 BANK SERVICE CHARGE		11,000
8550	8415	6000	8180.00	010-012-700.01 STATE OF OREGON		13,000
				\$55 Manufactured home application fee		
24633	24633	24633	18474.75	010-012-780.01 BUILDING RESERVE		24,990
11582	13056	11880	7612.63	010-012-780.04 INTERNAL TELECOMMUNICATIONS		13,468
5224	6689	17000	2718.86	010-012-780.05 MOTOR POOL		10,000
9150	9150	9250	9250.00	010-012-780.06 EQUIPMENT REPLACEMENT		14,000
0	0	0	10.00	010-012-780.09 MANUAL CHECK CHARGE		0
1348	1159	3000	962.53	010-012-780.17 INT POSTAGE CHARGES		3,000
0	1200	0	0.00	010-012-780.18 CO INT EXPENSE		0
4047	0	0	0.00	010-012-780.44 CO INT PEL RESERVES		0
2364	2205	3093	899.35	010-012-780.54 TELECOMM PER CALL AND TOLL CHA		3,000
224648	274979	382925	216992.00	TOTAL FOR MATERIALS & SERVICES		406,958
0	0	245347	0.00	010-012-990.03 RESERVE FOR FUTURE		215,000
				Year 1 of 7 software maintenance expense		
0	0	80000	0.00	010-012-990.26 RESERVE AERIAL PHOTO PROJ		220,000
0	0	325347	0.00	TOTAL FOR BALANCES		435,000
=====						
1473735	1569667	2432377	1164173.00	TOTAL EXPENSES ASSESSOR	19.0000	2,598,080

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

CLERK						
85409	120168	194374	194816.50	010-015-301.01		136,805
1760	1660	1800	1460.00	010-015-322.20		1,800
18350	17650	20250	11550.00	010-015-322.21		20,000
18375	17650	20275	11575.00	010-015-322.22		20,025
25	0	25	25.00	010-015-322.23		25
125	100	150	100.00	010-015-322.24		150
12600	9450	10500	7975.00	010-015-322.27		9,500
8359	8835	9000	6742.50	010-015-322.28		9,000
2606	1829	2100	1555.19	010-015-334.29		2,100
8700	7725	7650	9525.00	010-015-340.99		7,650
300	590	500	400.00	010-015-341.02		500
513759	556555	484574	356680.00	010-015-341.04		501,694
15955	19275	16762	10810.00	010-015-341.07		16,370
43250	52000	35450	36050.00	010-015-341.08		51,150
13105	19950	13125	14565.00	010-015-341.17		19,950
37583	126297	45200	96226.33	010-015-341.20		94,000
360	276	200	177.45	010-015-341.23		200
0	105	150	0.00	010-015-341.24		120
5450	1925	7500	14300.00	010-015-341.42		7,500
10229	10444	9087	6852.50	010-015-341.43		9,087
12311	10709	13050	10139.27	010-015-341.99		9,050
0	0	100	0.00	010-015-362.12		100
25	24	25	34.48	010-015-362.99		25
0	1200	0	0.00	010-015-380.01		0
0	0	10	0.00	010-015-389.01		10
808636	984417	891857	791556.00	TOTAL REVENUE		916,811
68563	68596	70234	48383.48	1.0000 010-015-400.03	1.0000	72,341
59535	61710	62474	42934.61	1.0000 010-015-401.06	1.0000	63,881
0	0	0	0.00	010-015-401.24	1.0000	54,083
416	377	5627	0.00	010-015-402.02		5,641
104867	112422	117414	51355.77	3.0000 010-015-402.03	2.0000	78,642
44133	45546	46263	31624.84	1.0000 010-015-402.20	1.0000	47,304
1191	1951	1952	1060.00	010-015-475.00		1,652
2201	3327	2499	323.93	010-015-479.00		2,499
59	0	0	0.00	010-015-480.00		0
2842	6104	5000	7409.26	010-015-481.00		5,000
4714	9768	26380	3610.49	010-015-482.00		12,535
1192	1200	650	101.66	010-015-485.00		650
0	0	0	700.00	010-015-486.00		0
6732	16114	17380	6936.74	010-015-487.00		18,225
4228	4536	4380	2791.23	010-015-490.00		4,667
18080	19399	18725	11935.29	010-015-491.00		19,948
44540	47110	52042	32432.75	010-015-492.00		55,977
88064	90641	99804	51438.30	010-015-493.10		100,652
126	139	325	98.14	010-015-493.12		325
7080	7200	7200	4000.00	010-015-493.15		7,200
7746	9125	9342	5137.60	010-015-493.20		9,246
0	851	1026	516.40	010-015-493.25		930

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
2285	2382	254	1067.27	010-015-493.31	SHORT TERM DISABILITY	256
128	130	240	60.30	010-015-493.40	LIFE INSURANCE	187
722	1202	1118	1257.48	010-015-494.00	ACCIDENT INSURANCE	580
603	664	604	398.93	010-015-494.80	TIME LOSS RESERVE	644
1842	780	905	151.73	010-015-495.00	UNEMPLOYMENT	967
163	154	409	85.78	010-015-496.00	WORKERS COMP ASSESSMENT	271
0	1260	0	0.00	010-015-498.01	INT TFR-MEDICAL RESERVE	0
5320	4724	1885	5698.30	010-015-499.00	FET/VACATION/SICK	1,885
74-	2235-	2095	0.00	010-015-499.99	VACATION LIAB. ADJUSTMENT	2,095
477298	515177	556227	311498.00	6.0000	TOTAL FOR PERSONNEL	6.0000 568,283
33353	57835	46900	27353.23	010-015-510.01	CENTRAL SUPPLIES	46,904
1063	1089	2500	534.63	010-015-513.03	PUBLICATIONS & DUES	2,500
3484	11483	7213	2336.87	010-015-513.05	VOTER PAMPHLET	9,720
7936	24906	11250	3321.81	010-015-543.01	DEPT. EQUIPMENT	11,250
0	97	0	606.59	010-015-611.01	AUDIT	675
1065	5209	700	1314.85	010-015-611.02	CONTRACT SERVICES	3,400
215	100	2000	84.66	010-015-612.05	TRAINING & DEVELOPMENT	2,000
756	370	1000	0.00	010-015-615.02	BOPTA	1,000
27622	41712	38743	21396.04	010-015-621.01	POSTAGE	41,689
3116	4173	3100	3692.53	010-015-630.01	TRAVEL EXPENSE	4,425
1950	1948	2100	1608.75	010-015-652.01	BUILDING RENT	2,100
1241	3471	700	4104.98	010-015-652.02	EQUIPMENT RENT	5,025
1068	1332	1380	582.17	010-015-670.02	HEAT/LIGHTS/WATER	1,380
7813	12321	10709	2537.02	010-015-680.08	EQUIPMENT MAINTENANCE	13,054
0	0	500	114.10	010-015-680.99	MISC REPAIR	500
63727	64477	117230	45764.61	010-015-683.07	SOFTWARE LIC AND MAINT FEES	58,908
350	275	850	275.00	010-015-691.01	ASSOC MEMBERSHIPS	850
0	0	100	0.00	010-015-699.01	OTHER EXPENSE	100
17225	16950	14675	10925.00	010-015-700.01	STATE OF OREGON	14,675
50715	50715	50715	38036.25	010-015-780.01	BUILDING RESERVE	51,458
16887	18074	18130	13597.92	010-015-780.03	ADMIN OVERHEAD	18,675
6508	6522	6400	3367.96	010-015-780.04	INTERNAL TELECOMMUNICATIONS	5,975
0	0	250	0.00	010-015-780.05	MOTOR POOL	250
7450	7450	7300	7300.00	010-015-780.06	EQUIPMENT REPLACEMENT	5,475
10	0	10	0.00	010-015-780.09	MANUAL CHECK CHARGE	10
1723	1752	1500	924.29	010-015-780.17	INTERNAL POSTAGE CHARGES	1,800
1383	0	0	0.00	010-015-780.44	CO INT PEL RESERVES	0
15771	15771	17273	17273.00	010-015-780.46	CO INT NETWORK CHARGES	16,800
526	429	1033	894.18	010-015-780.54	TELECOMM PER CALL AND TOLL CHA	613
500	500	500	500.00	010-015-780.63	TFR TO CAPITAL EQUIPMENT FUND	500
273457	348961	364761	208436.00		TOTAL FOR MATERIALS & SERVICES	321,711
12250	0	0	0.00	010-015-800.80	DEPT EQUIPMENT	5,000
0	0	5500	0.00	010-015-801.04	DP EQUIP PURCHASE	5,500
12250	0	5500	0.00		TOTAL FOR CAPITAL	10,500
0	0	41395	0.00	010-015-990.01	ENDING BALANCE CLERK	94,624
0	0	41395	0.00		TOTAL FOR BALANCES	94,624
763005	864138	967883	519934.00	6.0000	TOTAL EXPENSES CLERK	6.0000 995,118

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

CLERK						
87004	81893	45692	84671.40			49,281
4438	4453	4800	2913.00	012-015-301.01	BEGINNING BALANCE	
10229	10444	11000	6852.50	012-015-341.45	CO CLK RECORDS FUND	4,400
339	565	440	340.58	012-015-341.46	CO CLK A&T RECORDS FUND	10,000
371	391	100	505.86	012-015-361.01	POOL INTEREST	440
102381	97746	62032	95281.00	012-015-361.03	BOND INTEREST	100
					TOTAL REVENUE	64,221
645	0	0	0.00	012-015-401.06	CHIEF DEPUTY	0
73	0	0	0.00	012-015-402.02	OFFICE SPECIALIST 2	0
2496	0	0	0.00	012-015-402.03	SENIOR OFFICE SPEC	0
428	0	0	0.00	012-015-402.20	OFFICE SPECIALIST TECH	0
9	0	0	0.00	012-015-475.00	LONGEVITY PAY	0
15	0	0	0.00	012-015-479.00	OTHER EARNINGS	0
6	0	0	0.00	012-015-480.00	EXTRA HOURS	0
0	0	17500	0.00	012-015-482.00	EXTRA HELP	17,500
8	0	0	0.00	012-015-485.00	CERTIFICATION/EDUCATION	0
52	0	250	0.00	012-015-490.00	MEDICARE TAX	250
225	0	500	0.00	012-015-491.00	SOCIAL SECURITY	500
546	0	0	0.00	012-015-492.00	RETIREMENT	0
1585	0	0	0.00	012-015-493.10	MEDICAL INSURANCE	0
120	0	0	0.00	012-015-493.15	VEBA	0
39	0	0	0.00	012-015-493.20	DENTAL INSURANCE	0
27	0	260	0.00	012-015-493.31	SHORT TERM DISABILITY	260
2	0	0	0.00	012-015-493.40	LIFE INSURANCE	0
11	0	52	0.00	012-015-494.00	ACCIDENT INSURANCE	52
7	0	40	0.00	012-015-494.80	TIME LOSS RESERVE	40
30	0	25	0.00	012-015-495.00	UNEMPLOYMENT	25
3	0	45	0.00	012-015-496.00	WORKERS COMP ASSESSMENT	45
6327	0	18672	0.00		TOTAL FOR PERSONNEL	18,672
7019	5346	10000	2889.82	012-015-510.01	CENTRAL SUPPLIES	10,000
0	0	0	9.39	012-015-611.01	AUDIT	0
594	543	750	6248.66	012-015-611.02	CONTRACT SERVICES	750
6000	5893	6300	4826.25	012-015-652.01	BUILDING RENT	6,300
0	0	10000	0.00	012-015-683.07	SOFTWARE LIC AND MAINT FEES	10,000
0	0	500	0.00	012-015-699.01	OTHER EXPENSE	500
0	0	125	0.00	012-015-699.08	BANK SERVICE CHARGE	125
548	1294	383	287.28	012-015-780.03	ADMIN OVERHEAD	229
14161	13076	28058	14259.00		TOTAL FOR MATERIALS & SERVICES	27,904
0	0	5000	0.00	012-015-800.02	OFFICE EQUIPMENT	5,000
0	0	5000	0.00		TOTAL FOR CAPITAL	5,000
0	0	10302	0.00	012-015-990.01	ENDING BALANCE CLERK	12,645
0	0	10302	0.00		TOTAL FOR BALANCES	12,645
20488	13076	62032	14259.00		=====	64,221
					TOTAL EXPENSES CLERK	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

				CLERK		
17027	186267	236767	236767.00	040-015-301.12 BB VOTING EQUIP		44,500
500	500	500	500.00	040-015-380.01 CO INT REVENUE		500
50000	50000	12733	12733.00	040-015-380.91 INT TRNSFR FR GENERAL		0
67527	236767	250000	250000.00	TOTAL REVENUE		45,000
0	0	0	0.00	040-015-800.02 OFFICE EQUIPMENT		5,000
0	0	250000	21054.17	040-015-800.04 VOTING EQUIP		40,000
0	0	0	15960.00	040-015-800.80 DEPT EQUIPMENT		0
0	0	250000	37014.00	TOTAL FOR CAPITAL		45,000
=====						
0	0	250000	37014.00	TOTAL EXPENSES CLERK		45,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

TREASURER						
11527	6322	1263	1281.84			277
51	0	0	0.00	010-023-301.01	BEGINNING BALANCE	0
0	0	0	0.68	010-023-334.29	ASSESSMENT & TAXATION GRANT	0
11578	6322	1263	1281.00	010-023-362.99	MISC	0
					TOTAL REVENUE	277
27893	28039	30000	20666.66	.4000	010-023-400.06	30,000
100	0	0	0.00		TREASURER	0
405	407	435	299.75	010-023-479.00	OTHER EARNINGS	435
1733	1738	1860	1281.33	010-023-490.00	MEDICARE TAX	1,860
2795	2804	3000	2066.67	010-023-491.00	SOCIAL SECURITY	3,000
10	9	25	6.54	010-023-492.00	RETIREMENT	20
66	102	73	140.60	010-023-493.12	EMPLOYEE ASSISTANCE PROGRAM	54
56	56	90	41.33	010-023-494.00	ACCIDENT INSURANCE	60
33058	33155	35483	24499.00	.4000	010-023-494.80	35,429
					TOTAL FOR PERSONNEL	
0	69	100	0.00			100
0	39	0	24.64	010-023-510.01	CENTRAL SUPPLIES	25
4	0	25	0.00	010-023-611.01	AUDIT	25
0	0	600	0.00	010-023-621.01	POSTAGE	600
1408	994	994	745.50	010-023-699.01	OTHER EXPENSE	1,008
545	546	536	318.64	010-023-780.01	BUILDING RESERVE	546
350	350	350	350.00	010-023-780.04	INTERNAL TELECOMMUNICATIONS	316
1	0	20	0.00	010-023-780.06	EQUIPMENT REPLACEMENT	20
16	14	20	2.87	010-023-780.17	INTERNAL POSTAGE CHARGES	5
2324	2012	2645	1439.00	010-023-780.54	TELECOMM PER CALL AND TOLL CHA	2,645
					TOTAL FOR MATERIALS & SERVICES	
0	0	217	0.00			397
0	0	217	0.00	010-023-990.01	ENDING BALANCE TREASURER	397
					TOTAL FOR BALANCES	
=====						
35382	35167	38345	25938.00	.4000	TOTAL EXPENSES TREASURER	38,471

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET		

COUNTY COUNSEL								
75447	99401	59718	87229.06			29,938		
4538	4660	4000	4559.59	010-025-301.01	BEGINNING BALANCE	4,000		
2988	2988	3227	3227.00	010-025-334.29	ASSESSMENT & TAXATION GRANT	3,227		
2382	5751	0	930.00	010-025-341.52	COSSD CONTRACT SERVICES	0		
9	299	0	5.73	010-025-351.01	CO COUNSEL COLLECTIONS	0		
1837	0	0	0.00	010-025-362.99	MISC	0		
195531	195531	219557	208778.25	010-025-380.35	CO INT PEL RESERVE	0		
282732	308630	286502	304728.00	010-025-380.54	INT LEGAL SERVICES	219,557		
					TOTAL REVENUE	256,722		
101942	106951	116332	77412.50	1.0000	010-025-401.05	LEGAL COUNSEL	1.0000	122,217
36621	41586	44127	30399.03	1.0000	010-025-403.41	PARALEGAL	1.0000	47,309
80020	84761	86846	59827.10	1.0000	010-025-403.62	SENIOR ASST CO COUNSEL	1.0000	98,063
340	0	0	508.49		010-025-479.00	OTHER EARNINGS		0
1956	420	30000	120.00		010-025-482.00	EXTRA HELP		0
3215	3464	4021	2513.99		010-025-490.00	MEDICARE TAX		4,315
13747	14812	17193	10749.39		010-025-491.00	SOCIAL SECURITY		18,451
36860	39590	52179	36165.17		010-025-492.00	RETIREMENT		56,492
41599	45256	49902	30881.19		010-025-493.10	MEDICAL INSURANCE		50,325
75	69	100	49.54		010-025-493.12	EMPLOYEE ASSISTANCE PROGRAM		100
3400	3600	3600	2400.00		010-025-493.15	VEBA		3,600
4411	4628	4671	3082.56		010-025-493.20	DENTAL INSURANCE		4,623
0	426	513	309.84		010-025-493.25	VISION INSURANCE		465
1785	1920	1516	873.87		010-025-493.31	SHORT TERM DISABILITY		1,516
63	65	93	36.90		010-025-493.40	LIFE INSURANCE		120
545	752	1886	621.66		010-025-494.00	ACCIDENT INSURANCE		536
678	718	555	521.15		010-025-494.80	TIME LOSS RESERVE		595
1785	709	277	173.73		010-025-495.00	UNEMPLOYMENT		298
84	81	135	51.58		010-025-496.00	WORKERS COMP ASSESSMENT		135
0	630	0	0.00		010-025-498.01	INT TFR-MEDICAL RESERVE		0
5003	5696	5500	5455.94		010-025-499.00	FET/VACATION/SICK		5,500
0	0	100	0.00		010-025-499.98	COMP TIME LIABILITY ADJUSTMENT		0
1272	2212	0	0.00		010-025-499.99	VACATION LIAB. ADJUSTMENT		0
335401	358346	419546	262144.00	3.0000	TOTAL FOR PERSONNEL	3.0000	414,660	
1484	2510	2050	820.15		010-025-510.01	CENTRAL SUPPLIES		2,050
6272	4013	4000	4302.34		010-025-513.03	PUBLICATIONS & DUES		4,000
0	0	900	0.00		010-025-543.01	DEPARTMENT EQUIPMENT		900
12519	28435	30000	22454.13		010-025-610.01	PROFESSIONAL SERVICES		13,425
0	245	0	287.46		010-025-611.01	AUDIT		0
475	450	2000	275.00		010-025-612.01	MISC TRAINING		2,000
657	1336	3250	665.96		010-025-620.01	TELEPHONE		3,250
2807	2673	2275	1298.30		010-025-630.01	TRAVEL EXPENSE		2,275
0	0	700	0.00		010-025-683.01	COPY MACHINES/MAINT		700
7411	7411	7411	5558.25		010-025-780.01	BUILDING RESERVE		7,518
2262	2125	2052	1146.18		010-025-780.04	INTERNAL TELECOMMUNICATIONS		1,790
1837	1675	1475	1475.00		010-025-780.06	EQUIPMENT REPLACEMENT		1,448
504	478	897	321.00		010-025-780.54	TELECOMM PER CALL AND TOLL CHA		531
36228	51351	57010	38601.00		TOTAL FOR MATERIALS & SERVICES		39,887	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
0	0	2009	0.00			10
0	0	2009	0.00		010-025-990.01 ENDING BALANCE COUNTY COUNSEL	0
					TOTAL FOR BALANCES	0
371629	409697	478565	300745.00	3.0000	TOTAL EXPENSES COUNTY COUNSEL	454,547

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

COMMISSIONERS						
123181	183065	220607	232989.09			214,253
58	165	200	7.65	010-013-301.01	BEGINNING BALANCE	
144539	156747	139218	104413.59	010-013-362.99	MISC	200
267778	339977	360025	337409.00	010-013-380.10	ADMIN OVERHEAD REVENUE	152,823
					TOTAL REVENUE	367,276
219230	219345	230193	153542.39	3.0000	010-013-400.01	COMMISSIONERS
69220	71810	73237	51114.20	1.6000	010-013-401.42	EXECUTIVE OFFICE SPECIALIST
0	2747	2600	2081.80		010-013-479.00	OTHER EARNINGS
0	0	1000	0.00		010-013-480.00	EXTRA HOURS
0	0	5000	0.00		010-013-482.00	EXTRA HELP
4114	4213	4524	2924.18		010-013-490.00	MEDICARE TAX
17591	18012	19346	12503.83		010-013-491.00	SOCIAL SECURITY
31053	30557	33814	22911.31		010-013-492.00	RETIREMENT
59928	61541	76516	44555.87		010-013-493.10	MEDICAL INSURANCE
116	107	250	75.68		010-013-493.12	EMPLOYEE ASSISTANCE PROGRAM
3600	3600	5520	2600.00		010-013-493.15	VEBA
6228	6170	7162	4366.96		010-013-493.20	DENTAL INSURANCE
0	568	787	438.94		010-013-493.25	VISION INSURANCE
570	586	2324	320.58		010-013-493.31	SHORT TERM DISABILITY
108	106	143	60.00		010-013-493.40	LIFE INSURANCE
801	1347	2122	1409.11		010-013-494.00	ACCIDENT INSURANCE
577	592	624	414.61		010-013-494.80	TIME LOSS RESERVE
547	227	312	53.79		010-013-495.00	UNEMPLOYMENT
48	43	207	26.89		010-013-496.00	WORKERS COMP ASSESSMENT
0	700	0	0.00		010-013-498.01	INT TFR-MEDICAL RESERVE
0	2022	1200	576.33		010-013-499.00	FET/VACATION/SICK
2422	652	1000	0.00		010-013-499.99	VACATION LIAB. ADJUSTMENT
416153	424945	467881	299967.00	4.6000	TOTAL FOR PERSONNEL	501,462
2910	4491	8000	2503.07		010-013-510.01	CENTRAL SUPPLIES
262	89	300	89.00		010-013-513.03	PUBLICATIONS & DUES
0	1785	8000	50.00-		010-013-543.01	DEPT. EQUIPMENT
0	494	0	341.44		010-013-611.01	AUDIT
199	700	1500	0.00		010-013-612.01	MISC TRAINING
2717	2223	2838	1390.38		010-013-620.01	TELEPHONE
12082	19151	25000	11573.16		010-013-630.01	TRAVEL EXPENSE
767	608	100	1039.42		010-013-640.01	ADVERTISING
0	0	250	0.00		010-013-683.01	COPY MACHINES/MAINT
1000	1000	1000	1000.00		010-013-692.16	AMBASSADOR SCHOLARSHIP
3000	2300	5800	1972.95		010-013-699.00	COMMISSIONERS DISCRETIONARY
0	1245	12000	0.00		010-013-699.01	OTHER EXPENSE
14565	14565	14565	10923.75		010-013-780.01	BUILDING RESERVE
6272	6371	6158	3151.60		010-013-780.04	INTERNAL TELECOMMUNICATIONS
0	16	0	0.00		010-013-780.05	MOTOR POOL
3745	2475	2950	3048.00		010-013-780.06	EQUIPMENT REPLACEMENT
30	0	0	0.00		010-013-780.09	MANUAL CHECK CHARGE

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
798	790	1443	473.04			890
48347	58303	89904	37452.00		010-013-780.54 TELECOMM PER CALL AND TOLL CHA	85,475
					TOTAL FOR MATERIALS & SERVICES	
0	3525	6000	0.00		010-013-801.04 DP EQUIP PURCHASE	0
0	3525	6000	0.00		TOTAL FOR CAPITAL	0
0	0	183622	0.00		010-013-990.01 ENDING BALANCE COMMISSIONERS	167,721
0	0	183622	0.00		TOTAL FOR BALANCES	167,721
=====						
464500	486773	747407	337419.00	4.6000	TOTAL EXPENSES COMMISSIONERS	754,658
					5.0000	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

FACILITIES MAINTENANCE						
615106	479620	282554	427373.24	040-016-301.01		211,136
0	0	0	521.28	040-016-362.12		0
383	414	0	103.99	040-016-362.99		0
4069	2114	0	1142.61	040-016-380.01		0
403810	436969	492138	369102.75	040-016-380.10		667,804
100000	250002	250000	187500.00	040-016-380.14		260,000
402698	402698	410752	410752.00	040-016-380.91		423,075
1526066	1571817	1435444	1396493.00			1,562,015
TOTAL REVENUE						
791	42915	46152	31246.09	1.0000 040-016-401.02	1.0000	49,532
2991	8278	8195	5924.63	.1000 040-016-401.54	.1000	9,771
18784	0	0	0.00	040-016-402.04		0
0	0	0	0.00	040-016-402.11	1.0000	51,805
63637	60245	40132	17233.04	1.0000 040-016-403.43	1.0000	32,079
59337	65461	70114	47353.46	1.0000 040-016-403.48	1.0000	74,612
74870	71704	114886	75463.26	3.0000 040-016-403.56	3.0000	121,687
49581	74556	98913	59554.29	2.0000 040-016-403.57	1.0000	45,230
0	0	150	0.00	040-016-475.00		0
0	1413	0	455.47	040-016-479.00		0
2554	1596	2000	2343.20	040-016-481.00		2,683
11396	11153	28000	8269.33	040-016-482.00		37,559
6904	6795	6500	5650.19	040-016-484.00		12,207
4255	5101	5932	3710.16	040-016-490.00		5,578
18192	21809	25365	15863.94	040-016-491.00		23,852
40699	43610	61964	38308.98	040-016-492.00		63,238
93475	113443	134735	81568.83	040-016-493.10		135,878
165	187	250	133.63	040-016-493.12		250
7640	9020	9720	6280.00	040-016-493.15		9,720
9912	11593	12612	7295.36	040-016-493.20		12,482
0	1086	1385	810.74	040-016-493.25		1,256
2199	2627	4028	1458.48	040-016-493.31		3,984
137	159	251	96.33	040-016-493.40		251
11763	19814	31133	16868.61	040-016-494.00		15,042
565	681	818	497.93	040-016-494.80		769
2327	1048	409	257.19	040-016-495.00		385
197	209	365	140.96	040-016-496.00		365
0	1491	0	0.00	040-016-498.01		0
3615	8924	5000	3714.08	040-016-499.00		5,000
4316	1552	0	0.00	040-016-499.99		0
490302	586470	709009	430487.00	8.1000 TOTAL FOR PERSONNEL	8.1000	715,215
735	525	1500	753.68	040-016-510.01		1,500
14212	13932	25000	14063.20	040-016-511.02		25,000
37937	38127	45000	29000.04	040-016-511.09		45,000
3432	1030	4000	706.00	040-016-543.01		4,000
30175	20960	35000	17110.40	040-016-601.03		35,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
0	0	0	803.13	040-016-611.01 AUDIT		803
17463	18000	30000	16305.65	040-016-611.02 CONTRACT SERVICES		30,000
165382	167366	253554	151249.65	040-016-611.03 JANITORIAL CONTRACT		273,554
740	2648	4500	1229.63	040-016-612.01 MISC TRAINING		4,500
3330	3434	3600	2221.25	040-016-620.01 TELEPHONE		3,600
28	0	200	0.00	040-016-621.01 POSTAGE		200
0	60	600	63.72	040-016-630.01 TRAVEL EXPENSE		600
0	0	150	0.00	040-016-640.01 ADVERTISING		150
7650	7740	9000	6435.18	040-016-652.01 BUILDING RENT		9,000
9139	10098	9000	7033.25	040-016-670.01 SANITARY SERVICE		11,100
189842	195849	245167	130931.69	040-016-670.02 HEAT/LIGHTS/WATER		250,000
2642	3476	16000	3115.83	040-016-680.02 EQUIPMENT REPAIRS		16,000
852	377	2975	0.00	040-016-699.01 OTHER EXPENSE		2,975
56568	58248	0	0.00	040-016-780.03 INT JANITORIAL CONTRACT		0
1100	1103	1082	643.23	040-016-780.04 TELECOMMUNICATIONS		1,082
13016	12082	9000	7016.87	040-016-780.05 MOTOR POOL		13,500
1775	2814	1775	1825.00	040-016-780.06 EQUIPMENT REPLACEMENT		1,775
20	0	0	0.00	040-016-780.09 MANUAL CHECK CHARGE		0
103	104	105	116.43	040-016-780.54 TELECOMM PER CALL AND TOLL CHA		105
556141	557973	697208	390616.00	TOTAL FOR MATERIALS & SERVICES		729,444
0	0	19227	0.00	040-016-990.01 ENDING BALANCE		97,356
0	0	10000	0.00	040-016-990.29 RESERVE FOR FUTURE CAPITAL EXP		20,000
0	0	29227	0.00	For new boom or fork lift TOTAL FOR BALANCES		117,356
=====						
1046443	1144443	1435444	821103.00	8.1000	TOTAL EXPENSES FACILITIES MAINTENANC	8.1000 1,562,015

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

JAIL FACILITIES MAINTENANCE						
0	0	0	11900.14-			0
0	290000	300000	225000.00			300,000
0	268948	274327	274327.00			291,168
0	558948	574327	487427.00			591,168
TOTAL REVENUE						
0	39522	42102	27501.52	1.0000	040-116-403.43 BLDG MAINT WRKR 1	1.0000 41,479
0	37579	40132	22785.39	1.0000	040-116-403.56 BLDG MAINT WRKR 2	1.0000 37,635
0	50712	52763	36156.93	1.0000	040-116-403.57 BLDG MAINT WRKR 3	1.0000 51,983
0	0	600	0.00		040-116-475.00 LONGEVITY PAY	805
0	3185	2500	1863.02		040-116-481.00 OVERTIME	3,354
0	6511	6500	5112.15		040-116-484.00 BEEPER PAY	12,207
0	1926	2097	1322.47		040-116-490.00 MEDICARE TAX	2,066
0	8234	8965	5654.47		040-116-491.00 SOCIAL SECURITY	8,833
0	23642	27241	19106.77		040-116-492.00 RETIREMENT	28,526
0	46940	49902	29491.60		040-116-493.10 MEDICAL INSURANCE	50,325
0	69	250	49.54		040-116-493.12 EMPLOYEE ASSISTANCE PROGRAM	250
0	2400	3600	1400.00		040-116-493.15 VEBA	3,600
0	3085	4671	1798.16		040-116-493.20 DENTAL INSURANCE	4,623
0	284	513	180.74		040-116-493.25 VISION INSURANCE	465
0	1051	1574	516.81		040-116-493.31 SHORT TERM DISABILITY	1,516
0	65	93	33.60		040-116-493.40 LIFE INSURANCE	93
0	9291	11004	7295.84		040-116-494.00 ACCIDENT INSURANCE	5,570
0	275	289	188.95		040-116-494.80 TIME LOSS RESERVE	285
0	407	145	94.54		040-116-495.00 UNEMPLOYMENT	142
0	80	135	47.52		040-116-496.00 WORKERS COMP ASSESSMENT	135
0	630	0	0.00		040-116-498.01 INT TFR-MEDICAL RESERVE	0
0	0	5000	1090.16		040-116-499.00 FET/VACATION/SICK	5,000
0	11666	0	0.00		040-116-499.99 VACATION LIAB. ADJUSTMENT	0
0	247554	260076	161680.00	3.0000	TOTAL FOR PERSONNEL	3.0000 258,892
0	0	117	0.00		040-116-510.01 CENTRAL SUPPLIES	117
0	45908	50000	25426.22		040-116-511.02 CLEANING SUPPLIES	50,000
0	57357	54422	20573.45		040-116-511.09 MAINT SUPPLIES	54,073
0	0	0	392.48		040-116-611.01 AUDIT	400
0	6120	8380	0.00		040-116-611.02 CONTRACT SERVICES	8,380
0	910	500	622.32		040-116-612.01 MISC TRAINING	1,000
0	265	400	236.06		040-116-620.01 TELEPHONE	400
0	12975	10000	9453.94		040-116-670.01 SANITARY SERVICE	14,500
0	179873	171500	115833.24		040-116-670.02 HEAT/LIGHTS/WATER	188,128
0	96	0	0.00		040-116-680.02 EQUIPMENT REPAIRS	0
0	491	491	491.00		040-116-780.02 INSURANCE	491
0	10729	10846	8134.77		040-116-780.03 ADMIN OVERHEAD	11,517
0	31	0	0.00		040-116-780.04 TELECOMMUNICATIONS	0
0	3888	5000	2268.00		040-116-780.05 MOTOR POOL	0
0	700	700	700.00		040-116-780.06 EQUIPMENT REPLACEMENT	632
0	3949	1895	2356.41		040-116-780.27 INTERNAL LIABILITY INSURANCE	2,638
0	323292	314251	186484.00		TOTAL FOR MATERIALS & SERVICES	332,276
=====						
0	570846	574327	348164.00	3.0000	TOTAL EXPENSES JAIL FACILITIES MAINT	3.0000 591,168

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

				MAINTENANCE RESERVE		
141080	141080	105627	105409.87	040-083-301.01 BB POSTAGE MACHINE		55,627
141080	141080	105627	105409.00	TOTAL REVENUE		55,627
0	0	105627	0.00	040-083-801.04 DP EQUIP PURCHASE		55,627
0	0	105627	0.00	TOTAL FOR CAPITAL		55,627
0	0	105627	0.00	=====		
				TOTAL EXPENSES MAINTENANCE RESERVE		55,627

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

EMERGENCY MANAGEMENT						
130587	112708	133955	52379.89			15,109
91191	50315	90000	91147.00			90,000
321	0	0	0.00			0
11	6	0	0.00			0
0	0	0	0.00			19,666
222110	163029	223955	143526.00			124,775
TOTAL REVENUE						
50740	33676	78763	54276.12	1.0000	010-040-401.24 PROGRAM COORDINATOR	81,205
0	0	4787	4469.88	.1000	010-040-401.27 CAPTAIN	0
18784	0	0	0.00		010-040-402.20 OFFICE SPECIALIST TECH	0
23797	25491	27548	18219.21	.5000	010-040-402.22 EMERGENCY MGMT PROGRAM ASST	0
0	22139	23270	16035.61	.5000	010-040-404.05 RECORDS CLERK	0
0	318	305	307.65		010-040-475.00 LONGEVITY PAY	0
0	1071	0	56.85		010-040-479.00 OTHER EARNINGS	0
1012	1479	2000	152.44		010-040-480.00 EXTRA HOURS	2,000
0	186	1000	18.50		010-040-481.00 OVERTIME	1,000
0	4253	11759	6516.00		010-040-485.00 CERTIFICATION/EDUCATION	10,423
0	0	0	20.00		010-040-486.00 INCENTIVE PAY	0
1383	1291	2123	1480.65		010-040-490.00 MEDICARE TAX	1,329
5910	5521	9079	6330.53		010-040-491.00 SOCIAL SECURITY	5,681
15645	15366	30786	21608.01		010-040-492.00 RETIREMENT	20,598
19576	14506	36901	17738.13		010-040-493.10 MEDICAL INSURANCE	18,444
50	47	0	34.57		010-040-493.12 EMPLOYEE ASSISTANCE PROGRAM	0
1600	1256	2670	1392.90		010-040-493.15 VEBA	1,200
2076	0	0	0.00		010-040-493.20 DENTAL INSURANCE	0
758	219	630	111.03		010-040-493.31 SHORT TERM DISABILITY	394
0	278	0	344.91		010-040-493.32 LONG TERM DISABILITY	0
51	58	124	58.37		010-040-493.40 LIFE INSURANCE	40
218	2820	1451	6329.62		010-040-494.00 ACCIDENT INSURANCE	165
192	180	293	205.04		010-040-494.80 TIME LOSS RESERVE	183
767	264	146	102.52		010-040-495.00 UNEMPLOYMENT	92
53	39	140	35.89		010-040-496.00 WORKERS COMP ASSESSMENT	45
1861	1152	1000	2393.78		010-040-499.00 FET/VACATION/SICK	1,000
0	140	0	0.00		010-040-499.98 COMP TIME LIABILITY ADJUSTMENT	0
192	7146	0	0.00		010-040-499.99 VACATION LIAB. ADJUSTMENT	0
144665	138896	234775	158227.00	2.1000	TOTAL FOR PERSONNEL	143,799
3538	3657	4000	1502.62		010-040-510.01 CENTRAL SUPPLIES	4,000
7932	9244	6000	1510.49		010-040-510.03 PROGRAM SUPPLIES	6,000
200	0	500	0.00		010-040-511.16 PRINTING	500
0	299	1500	10.70		010-040-543.01 DEPT. EQUIPMENT	1,500
9100	0	3000	0.00		010-040-610.01 PROFESSIONAL SERVICES	3,000
3476	4396	3500	4270.08		010-040-610.08 WORKERS COMP INSURANCE	9,000
0	113	0	138.43		010-040-611.01 AUDIT	140
3550	195	3000	1463.77		010-040-612.02 SCHOOLS AND CONFERENCES	3,000
1728	2202	2600	1430.64		010-040-620.01 TELEPHONE	2,600

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
0	0	325	0.00		010-040-621.01 POSTAGE		325
918	265	1000	67.87		010-040-630.01 TRAVEL EXPENSE		1,000
300	300	300	300.00		010-040-683.07 SOFTWARE LIC AND MAINT FEES		300
200	425	485	201.10		010-040-691.01 ASSOC MEMBERSHIPS		485
0	0	3000	0.00		010-040-695.15 EMERGENCY EXPENSE		0
1589	0	0	0.00		010-040-699.01 OTHER EXPENSE		0
6831	6831	6831	5123.25		010-040-780.01 BUILDING RESERVE		6,930
2856	2930	2808	1669.29		010-040-780.04 INTERNAL TELECOMMUNICATIONS		2,862
5904	4696	6500	3452.33		010-040-780.05 MOTOR POOL		7,000
3250	3275	3525	3525.00		010-040-780.06 EQUIPMENT REPLACEMENT		3,264
253	149	164	105.61		010-040-780.54 TELECOMM PER CALL AND TOLL CHA		205
51625	38977	49038	24765.00		TOTAL FOR MATERIALS & SERVICES		52,111
0	19666	0	0.00		010-040-800.80 DEPT EQUIPMENT		0
0	19666	0	0.00		TOTAL FOR CAPITAL		0
0	0	28768	0.00		010-040-990.01 ENDING BALANCE		20,150
0	0	28768	0.00		TOTAL FOR BALANCES		20,150
196290	197539	312581	182992.00	2.1000	=====	2.1000	216,060
					TOTAL EXPENSES EMERGENCY MANAGEMENT		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

INFORMATION TECHNOLOGY						
202876	17674	3851	213913.14			239,081
36074	34911	35000	32016.29			42,000
22895	2543	5000	625.66			1,500
2566	670	0	0.00			0
3004	0	0	0.00			0
20550	17975	20000	19125.00			20,000
1004	634	0	5.80			0
270511	483044	480005	429696.50			513,299
Network charges, payments from Corrections and HHS						
302770	160872	121254	90940.86			162,683
862250	718323	665110	786320.00			978,563
TOTAL REVENUE						
75617	140610	156622	105449.29	2.0000	010-017-403.51 SR PROGRAMMER ANALYST	2.0000 160,544
140557	82202	72784	49876.69	1.0000	010-017-403.52 PROGRAMMER ANALYST	1.0000 74,605
51493	77760	78956	54394.66	.8000	010-017-403.53 INFO SYST MGR	.8000 80,940
0	21715	42210	28151.72	.8000	010-017-403.62 DESKTOP SUPPORT SPECIALIST	.8000 45,178
55416	58802	49857	34400.43	.8000	010-017-403.63 SR DESKTOP SUPPORT SPECIALIST	.8000 53,194
83910	92448	95782	55131.55	1.6000	010-017-403.64 OFFICE COORDINATOR/HELPDESK	1.6000 92,356
67640	71509	72784	49876.69	1.0000	010-017-403.66 PROG. ANALYST-DBA	1.0000 74,605
68159	62495	67189	23731.47	.8000	010-017-403.67 NETWORK ADMINISTRATOR	.8000 66,566
37871	73105	62650	42438.37	.8000	010-017-403.69 SYSTEM ADMINISTRATOR	.8000 66,566
480	900	900	900.00		010-017-475.00 LONGEVITY PAY	1,200
6512	2194	5000	2525.60		010-017-479.00 OTHER EARNINGS	5,000
12406	3812	10000	1638.23		010-017-481.00 OVERTIME	3,500
16895	0	0	0.00		010-017-482.00 EXTRA HELP	0
7647	7336	9100	4708.19		010-017-484.00 BEEPER PAY	9,100
9505	10283	10496	6916.12		010-017-490.00 MEDICARE TAX	10,655
40643	43968	44878	29572.31		010-017-491.00 SOCIAL SECURITY	45,561
87129	100963	120765	78773.52		010-017-492.00 RETIREMENT	123,526
118149	139284	159686	92575.39		010-017-493.10 MEDICAL INSURANCE	161,040
218	213	250	157.93		010-017-493.12 EMPLOYEE ASSISTANCE PROGRAM	250
8440	9960	11520	6560.00		010-017-493.15 VEBA	11,520
10950	12161	14947	7860.46		010-017-493.20 DENTAL INSURANCE	14,794
0	1185	1642	872.80		010-017-493.25 VISION INSURANCE	1,488
4748	5590	4851	2620.37		010-017-493.31 SHORT TERM DISABILITY	4,851
193	216	298	109.08		010-017-493.40 LIFE INSURANCE	298
1684	2903	4922	3350.96		010-017-494.00 ACCIDENT INSURANCE	1,323
1187	1285	1448	855.37		010-017-494.80 TIME LOSS RESERVE	1,470
5242	2118	724	480.96		010-017-495.00 UNEMPLOYMENT	735
271	267	432	159.35		010-017-496.00 WORKERS COMP ASSESSMENT	432
0	1841	0	0.00		010-017-498.01 INT TFR-MEDICAL RESERVE	0
38428	21990	10000	27738.10		010-017-499.00 FET/VACATION/SICK	10,000
868	51-	0	0.00		010-017-499.98 COMP TIME LIABILITY ADJUSTMENT	0
28745-	21756	250	0.00		010-017-499.99 VACATION LIAB. ADJUSTMENT	250
923513	1070820	1110943	711813.00	9.6000	TOTAL FOR PERSONNEL	9.6000 1,121,547

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
4384	1989	2000	673.60	010-017-510.01	CENTRAL SUPPLIES	1,200
0	0	200	0.00	010-017-511.02	CLEANING SUPPLIES	200
159	0	250	0.00	010-017-513.03	PUBLICATIONS & DUES	250
5029	3014	16000	0.00	010-017-513.06	SOFTWARE	16,000
77109	13724	16600	6899.84	010-017-543.01	DEPT. EQUIPMENT	16,000
16879	9243	39646	20556.25	010-017-610.01	PROFESSIONAL SERVICES	50,000
					\$35,000 for outside help with specialized equipment	
					\$15,000 for vulnerability testing	
0	1155	0	976.77	010-017-611.01	AUDIT	2,000
51	1940	15000	1225.00	010-017-612.01	MISC TRAINING	15,000
3625	4516	4500	2936.81	010-017-620.01	TELEPHONE	5,000
13610	11219	15000	6409.26	010-017-620.05	DATA CIRCUIT	12,000
18	29	500	0.00	010-017-621.01	POSTAGE	500
3477	2529	5000	475.61	010-017-630.01	TRAVEL EXPENSE	5,000
0	0	0	981.41	010-017-640.01	ADVERTISING	2,000
1351	2510	1500	1225.59	010-017-683.01	COPY MACHINES/MAINT	1,800
0	0	5000	0.00	010-017-683.02	DP EQUIP MAINT	0
163496	195614	219845	189962.89	010-017-683.07	SOFTWARE LIC AND MAINT FEES	244,025
469	0	0	0.00	010-017-683.08	SW LIC/SUP-OPERATION	0
63	125	1525	248.12	010-017-699.01	OTHER EXPENSE	0
16560	16560	16560	12420.00	010-017-780.01	BUILDING RESERVE	16,800
7168	6698	6024	4010.36	010-017-780.04	INTERNAL TELECOMMUNICATIONS	6,159
6100	5025	5025	6475.00	010-017-780.06	EQUIPMENT REPLACEMENT	6,844
1923	0	0	0.00	010-017-780.44	CO INT PEL RESERVES	0
504	442	840	539.38	010-017-780.54	TELECOMM PER CALL AND TOLL CHA	636
321975	276332	371015	256009.00		TOTAL FOR MATERIALS & SERVICES	401,414
327078	44952	88600	23186.02	010-017-801.04	DP EQUIP PURCHASE	338,213
					Link balancers, Telco 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	0.00	010-017-821.01	CAPITAL PROFESSIONAL SERVICES	50,000
					\$25,000 exchange upgrade, \$10,000 RDS upgrade	
					\$15,000 web filter migration to Palos	
327078	44952	88600	23186.00		TOTAL FOR CAPITAL	388,213
=====						
1572566	1392104	1570558	991008.00	9.6000	TOTAL EXPENSES INFORMATION TECHNOLOG	9.6000 1,911,174

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

INFORMATION TECHNOLOGY						
41566	27214	224627	212213.06	040-017-301.60 DATA PROCESSING BEGINNING BALA		263,392
0	10544	25000	1292.00	040-017-362.99 MISC		0
0	353	0	13345.00	040-017-380.01 CO INT REVENUE		13,050
297979	263078	252650	314685.99	040-017-380.21 INT COMPUTER REPLACEMENT		269,244
				Transfers from departments for replacements		
339545	301189	502277	541535.00	TOTAL REVENUE		545,686
0	0	3000	0.00	040-017-511.14 COMPUTER SUPPLIES		3,000
312331	68006	481777	143352.26	040-017-543.01 DEPT EQUIPMENT		485,111
0	20970	17500	0.00	040-017-543.02 MDT EQUIPMENT		57,500
0	0	0	62.18	040-017-611.01 AUDIT		75
312331	88976	502277	143414.00	TOTAL FOR MATERIALS & SERVICES		545,686
=====						
312331	88976	502277	143414.00	TOTAL EXPENSES INFORMATION TECHNOLOG		545,686

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

COMMUNICATIONS						
220794	292875	141343	400152.85			427,184
937	1973	1000	1733.09	048-014-301.01	BEGINNING BALANCE	
1035	1383	500	2560.42	048-014-361.01	POOL INTEREST	2,850
126793	124181	139472	67925.34	048-014-361.03	BOND INTEREST	4,595
				048-014-362.30	TELEPHONE	151,221
				Payments from City of McMinnville, YCOM and Courts		
400028	407479	437868	246999.59	048-014-380.01	CO INT REVENUE	401,528
1111	0	0	0.00	048-014-380.35	CO INT PEL RESERVE	0
750698	827891	720183	719369.00		TOTAL REVENUE	987,378
31958	21734	18196	0.00	.5000	048-014-402.02	OFFICE SPECIALIST 2
12873	19440	19739	13598.60	.2000	048-014-403.53	INFO SYST MGR
0	0	10553	6761.28	.2000	048-014-403.62	DESKTOP SUPPORT SPECIALIST
0	0	12464	8272.45	.2000	048-014-403.63	SR DESKTOP SUPPORT SPECIALIST
0	0	23945	11024.60	.4000	048-014-403.64	OFFICE COORDINATOR/HELPDESK
5968	15624	16797	5932.85	.2000	048-014-403.67	NETWORK ADMINISTRATOR
0	0	15662	10195.98	.2000	048-014-403.69	SYSTEM ADMINISTRATOR
57803	47332	0	0.00		048-014-405.17	COMMUNICATION TECHNICIAN 2
140	160	300	0.00		048-014-475.00	LONGEVITY PAY
772	19	1000	586.73		048-014-479.00	OTHER EARNINGS
0	0	1000	0.00		048-014-480.00	EXTRA HOURS
0	32	1000	0.00		048-014-481.00	OVERTIME
6726	604	0	1134.61		048-014-484.00	BEEPER PAY
1200	777	1000	0.00		048-014-485.00	CERTIFICATION/EDUCATION
1806	1663	841	874.30		048-014-490.00	MEDICARE TAX
7720	7112	3598	3738.52		048-014-491.00	SOCIAL SECURITY
19869	18058	17298	8761.06		048-014-492.00	RETIREMENT
32675	31501	31605	12154.78		048-014-493.10	MEDICAL INSURANCE
61	55	75	31.76		048-014-493.12	EMPLOYEE ASSISTANCE PROGRAM
2560	2240	2280	840.00		048-014-493.15	VEBA
3321	2880	2958	873.46		048-014-493.20	DENTAL INSURANCE
0	261	325	108.36		048-014-493.25	VISION INSURANCE
895	857	960	326.97		048-014-493.31	SHORT TERM DISABILITY
48	41	59	14.22		048-014-493.40	LIFE INSURANCE
285	389	395	431.93		048-014-494.00	ACCIDENT INSURANCE
253	233	535	121.58		048-014-494.80	TIME LOSS RESERVE
996	348	58	60.80		048-014-495.00	UNEMPLOYMENT
64	47	86	20.18		048-014-496.00	WORKERS COMP ASSESSMENT
0	539	0	0.00		048-014-498.01	INT TFR-MEDICAL RESERVE
9071	10820	5000	3300.67		048-014-499.00	FET/VACATION/SICK
353	353-	0	0.00		048-014-499.98	COMP TIME LIABILITY ADJUSTMENT
4706-	10992-	250	0.00		048-014-499.99	VACATION LIAB. ADJUSTMENT
192711	171421	187979	89153.00	1.9000	TOTAL FOR PERSONNEL	190,697
1131	3444	5000	0.00		048-014-510.01	CENTRAL SUPPLIES
0	0	1000	0.00		048-014-511.14	COMPUTER SUPPLIES
27637	10093	8000	8489.25		048-014-543.01	DEPT EQUIPMENT

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
456	450	500	300.35		048-014-611.01 AUDIT		600
61049	73567	80000	50455.67		048-014-611.02 CONTRACT SERVICES		90,000
0	2400	5000	0.00		048-014-612.01 MISC TRAINING		0
150620	135567	226616	99554.72		048-014-620.01 TELEPHONE Verizon, Frontier and Century Link		175,000
350	270	500	0.00		048-014-620.03 CELLPHONE		0
113	9	0	0.00		048-014-620.04 PAGER		0
0	40	250	0.00		048-014-621.01 POSTAGE		0
149	35	1000	0.00		048-014-630.01 TRAVEL EXPENSE		0
0	0	1000	0.00		048-014-680.02 EQUIPMENT REPAIRS		0
6188	1328	3000	0.00		048-014-683.01 COPY MACHINES/MAINT		0
4494	4494	4494	3370.50		048-014-780.01 BUILDING RESERVE		4,558
9621	21317	9621	7215.54		048-014-780.03 ADMIN OVERHEAD		7,485
1050	1050	1050	1050.00		048-014-780.06 EQUIPMENT REPLACEMENT		13,998
0	1	0	0.00		048-014-780.17 INTERNAL POSTAGE CHARGES		0
2253	2253	2253	2253.00		048-014-780.46 CO INT NETWORK CHARGES		2,400
265111	256318	349284	172686.00		TOTAL FOR MATERIALS & SERVICES		309,141
0	0	143116	0.00		048-014-801.23 COMMUNICATION EQUIPMENT Telco switches, Link balancers, NEC replacement		112,250
0	0	143116	0.00		TOTAL FOR CAPITAL		112,250
0	0	39804	0.00		048-014-990.01 ENDING BALANCE		375,290
0	0	39804	0.00		TOTAL FOR BALANCES		375,290
457822	427739	720183	261839.00	1.9000	=====	1.9000	987,378
					TOTAL EXPENSES COMMUNICATIONS		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET		

ADMINISTRATIVE SERVICES								
110341	79927	42752	185742.04			153,948		
20630	21797	15000	1073.25	010-010-301.01	BEGINNING BALANCE	15,000		
24000	24000	24000	0.00	010-010-334.29	ASSESSMENT & TAXATION GRANT	24,000		
27-	27	1000	27.82	010-010-341.49	YCOM CONTRACT SERVICES	1,000		
1574	1683	1000	1766.34	010-010-362.12	REIMBURSEMENT	1,000		
19310	19490	19240	9180.00	010-010-362.99	MISC	19,000		
594736	678558	766064	574547.82	010-010-380.01	CO INT REVENUE	733,743		
1753	0	0	0.00	010-010-380.10	ADMIN OVERHEAD REVENUE	0		
0	0	0	20.50	010-010-380.35	CO INT PEL RESERVE	0		
772317	825482	869056	772355.00	010-010-389.01	OVER/SHORT	0		
					TOTAL REVENUE	947,691		
78972	84696	86003	58951.27	1.0000	010-010-401.19	FINANCIAL MANAGER	1.0000	92,567
0	5112	0	28755.95		010-010-401.30	SR MANAGEMENT ANALYST	1.0000	63,888
35840	32004	40463	50.00	.5000	010-010-401.32	MANAGEMENT ANALYST		0
35664	39475	40134	28880.85	1.0000	010-010-401.42	EXECUTIVE OFFICE SPECIALIST	1.0000	43,159
90716	62786	67439	45334.49	1.0000	010-010-401.43	PERSONNEL OFFICER/RISK MANAGER	.8000	57,497
138110	140857	143032	98517.27	1.0000	010-010-401.53	COUNTY ADMINISTRATOR	1.0000	146,618
66077	41389	43002	29623.12	.5000	010-010-401.54	DEPUTY COUNTY ADMINISTRATOR	.5000	45,584
55210	58819	59209	42455.36	.9500	010-010-401.56	ASSISTANT FINANCIAL MANAGER	.9500	63,174
9626	11391	13829	10218.69	.3800	010-010-402.02	OFFICE SPECIALIST 2	.3800	14,175
108106	66871	74753	48959.31	2.0000	010-010-402.04	ACCOUNTING CLERK 2	2.0000	80,458
38870	62663	88256	56799.97	2.0000	010-010-402.14	SENIOR ACCT CLERK	1.0000	45,230
0	0	0	0.00		010-010-402.15	ACCOUNTING TECH	1.0000	43,159
696	19595	21836	14622.17	.6000	010-010-402.21	HR ASSISTANT	.6000	23,493
150	300	1200	300.00		010-010-475.00	LONGEVITY PAY		1,200
3939	4787	6800	5381.24		010-010-479.00	OTHER EARNINGS		2,500
642	1985	9000	894.71		010-010-480.00	EXTRA HOURS		1,500
60	511	1000	29.48		010-010-481.00	OVERTIME		1,000
18281	16107	35000	1438.68		010-010-482.00	EXTRA HELP		65,000
0	0	500	0.00		010-010-488.00	OUT OF CLASSIFICATION PAY		500
10060	9535	10606	6959.50		010-010-490.00	MEDICARE TAX		11,574
41875	39154	45350	28338.17		010-010-491.00	SOCIAL SECURITY		49,488
114956	101323	143206	80064.88		010-010-492.00	RETIREMENT		149,816
130881	122562	183473	94725.08		010-010-493.10	MEDICAL INSURANCE		188,383
257	237	342	1665.45		010-010-493.12	EMPLOYEE ASSISTANCE PROGRAM		3,144
10570	9740	13236	7360.00		010-010-493.15	VEBA		13,476
14492	14320	17174	9453.20		010-010-493.20	DENTAL INSURANCE		17,305
0	1148	1886	950.18		010-010-493.25	VISION INSURANCE		1,741
5362	5098	5573	2500.77		010-010-493.31	SHORT TERM DISABILITY		5,674
251	235	342	139.07		010-010-493.40	LIFE INSURANCE		348
1950	2899	4974	3473.27		010-010-494.00	ACCIDENT INSURANCE		1,437
1396	1328	1463	1017.32		010-010-494.80	TIME LOSS RESERVE		798
5523	1967	731	509.39		010-010-495.00	UNEMPLOYMENT		798
338	296	496	195.23		010-010-496.00	WORKERS COMP ASSESSMENT		505
0	1600	0	0.00		010-010-498.01	INT TFR-MEDICAL RESERVE		0
16982	14585	10000	38251.28		010-010-499.00	FET/VACATION/SICK		60,000
18	0	250	0.00		010-010-499.98	COMP TIME LIABILITY ADJUSTMENT		0
11922	2291	3000	0.00		010-010-499.99	VACATION LIAB. ADJUSTMENT		0
1047792	977666	1173558	746803.00	10.9300	TOTAL FOR PERSONNEL	11.2300	1,295,189	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

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15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
10515	11734	11000	6649.73	010-010-510.01	CENTRAL SUPPLIES	10,000
543	888	500	195.00	010-010-513.03	PUBLICATIONS & DUES	500
300	36	2000	1087.85	010-010-513.06	SOFTWARE	2,000
861	1327	1000	1306.38	010-010-543.01	DEPT. EQUIPMENT	2,000
6874	21447	15000	100.00	010-010-610.01	PROFESSIONAL SERVICES	5,000
1650	564	1804	752.66	010-010-611.01	AUDIT	1,500
0	0	10000	0.00	010-010-611.02	CONTRACT SERVICES	5,000
905	570	1000	295.00	010-010-612.01	MISC TRAINING	2,500
2344	2489	3000	1180.24	010-010-620.01	TELEPHONE	3,000
26	54	100	127.99	010-010-621.01	POSTAGE	200
1774	404	3100	1080.82	010-010-630.01	TRAVEL EXPENSE	3,100
767	608	0	0.00	010-010-640.01	ADVERTISING	0
0	310	400	0.00	010-010-680.02	EQUIPMENT REPAIRS	400
0	389	500	390.00	010-010-680.08	EQUIPMENT MAINTENANCE	500
0	0	500	0.00	010-010-683.01	COPY MACHINES/MAINT	500
2614	1143	4000	2189.83	010-010-683.04	PRINTING	5,000
869	1086	1100	0.00	010-010-683.07	SOFTWARE LIC AND MAINT FEES	1,100
2492	2492	5000	0.00	010-010-691.01	ASSOC MEMBERSHIPS	5,000
400	1084	2000	0.00	010-010-699.01	OTHER EXPENSE	2,000
29071	29071	29071	21803.25	010-010-780.01	BUILDING RESERVE	29,492
9358	9092	8740	5245.70	010-010-780.04	INTERNAL TELECOMMUNICATIONS	8,887
91	0	0	239.97	010-010-780.05	INTERNAL MOTOR POOL	0
5817	6363	6525	6525.00	010-010-780.06	EQUIPMENT REPLACEMENT	5,424
669	737	1348	415.14	010-010-780.54	TELECOMM PER CALL AND TOLL CHA	742
77940	91888	107688	49577.00		TOTAL FOR MATERIALS & SERVICES	93,845
0	3525	0	0.00	010-010-801.04	DP EQUIP PURCHASE	0
0	3525	0	0.00		TOTAL FOR CAPITAL	0
0	0	29815	0.00	010-010-990.01	ENDING BALANCE ADMINISTRATIVE	13,922
0	0	29815	0.00		TOTAL FOR BALANCES	13,922
1125732	1073079	1311061	796380.00	10.9300	=====	
					TOTAL EXPENSES ADMINISTRATIVE SERVIC	11.2300 1,402,956

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

CAPITAL PROJECTS						
122482	100304	1134790	141455.71	040-161-301.01 BEGINNING BALANCE		19,666
125674	59402	100000	0.00	040-161-331.16 HOMELAND SECURITY		227,250
0	0	0	1404916.44	040-161-334.02 DEPARTMENT OF TRANSPORTATION Connect OR VI grant for bridges		1,013,000
0	0	0	0.00	040-161-334.99 OTHER STATE GRANTS Placeholder for new grants		150,000
248156	159706	1234790	1546371.00	TOTAL REVENUE		1,409,916
0	0	0	0.00	040-161-699.13 OTHER STATE GRANTS EXPENSE Placeholder for new grant		150,000
0	0	0	0.00	TOTAL FOR MATERIALS & SERVICES		150,000
147852	18250	100000	0.00	040-161-801.23 COMMUNICATION EQUIPMENT Placeholder for Homeland Security Grants		100,000
0	0	1000000	1404916.44	040-161-810.01 LAND ACQUISITION		0
0	0	1013000	0.00	040-161-811.02 CAPITAL CONTRACT SERVICES Connect OR Grant for YWT Bridges		1,013,000
0	0	0	0.00	040-161-820.01 MISC BLDG REMODELING Emergency OPS Center at Public Works Building		127,250
147852	18250	2113000	1404916.00	TOTAL FOR CAPITAL		1,240,250
0	0	121790	0.00	040-161-900.00 TRANSFER TO GENERAL FUND		19,666
0	0	121790	0.00	TOTAL FOR BALANCES		19,666
=====						
147852	18250	2234790	1404916.00	TOTAL EXPENSES CAPITAL PROJECTS		1,409,916

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

CAPITAL IMPROVEMENT						
393867	445250	277719	540313.47	040-027-301.01		BEGINNING BALANCE 470,441
10611	19572	7000	15212.54	040-027-361.01		POOL INTEREST 32,249
11655	13955	4000	23093.95	040-027-361.03		BOND INTEREST 20,503
3000	3000	3000	3000.00	040-027-362.04		RENT 3,000
0	0	0	1567.65	040-027-362.12		REIMBURSEMENT 0
718239	603579	662366	496774.50	040-027-380.14		INT BUILDING RESERVE 665,507
86941	74441	75930	75930.00	040-027-380.91		INT TRNSFR FR GENERAL 78,208
0	1000000	0	0.00	040-027-391.04		LOAN PROCEEDS 0
1224313	2159797	1030015	1155889.00			TOTAL REVENUE 1,269,908
13285	16556	17201	11849.26	.2000 040-027-401.54	.2000	DEPUTY COUNTY ADMINISTRATOR 18,234
0	0	0	37.08	040-027-479.00		OTHER EARNINGS 100
194	249	249	181.66	040-027-490.00		MEDICARE TAX 264
831	1063	1066	776.73	040-027-491.00		SOCIAL SECURITY 1,130
2532	3192	3867	2746.74	040-027-492.00		RETIREMENT 4,099
2080	3017	3327	2058.73	040-027-493.10		MEDICAL INSURANCE 3,355
5	5	10	3.74	040-027-493.12		EMPLOYEE ASSISTANCE PROGRAM 10
170	240	240	160.00	040-027-493.15		VEBA 240
221	309	311	205.52	040-027-493.20		DENTAL INSURANCE 308
0	28	34	20.64	040-027-493.25		VISION INSURANCE 31
100	136	101	67.05	040-027-493.31		SHORT TERM DISABILITY 101
3	4	6	2.46	040-027-493.40		LIFE INSURANCE 6
48	103	117	87.35	040-027-494.00		ACCIDENT INSURANCE 33
27	34	34	25.09	040-027-494.80		TIME LOSS RESERVE 36
106	51	17	12.57	040-027-495.00		UNEMPLOYMENT 18
4	5	9	3.54	040-027-496.00		WORKERS COMP ASSESSMENT 9
0	42	0	0.00	040-027-498.01		INT TFR-MEDICAL RESERVE 0
147	630	1000	664.22	040-027-499.00		FET/VACATION/SICK 1,000
161-	2447	0	0.00	040-027-499.99		VACATION LIAB. ADJUSTMENT 0
19592	28111	27589	18895.00	.2000	.2000	TOTAL FOR PERSONNEL 28,974
0	536	20000	0.00	040-027-511.09		MAINT SUPPLIES 10,000
0	0	1500	0.00	040-027-515.99		MISC 1,500
1839	0	5000	0.00	040-027-543.01		DEPT EQUIPMENT 5,000
0	0	35000	0.00	040-027-610.01		PROFESSIONAL SERVICES 25,000
913	900	1000	1136.34	040-027-611.01		AUDIT 1,200
0	0	5000	5867.65	040-027-611.02		CONTRACT SERVICES 5,000
0	0	5000	0.00	040-027-699.01		OTHER EXPENSE 0
0	0	1000	0.00	040-027-699.08		BANK SERVICE CHARGE 1,000
60078	51544	52477	39357.51	040-027-780.03		ADMIN OVERHEAD 22,871
542	0	0	0.00	040-027-780.06		EQUIPMENT REPLACEMENT 0
5390	5740	15038	13224.06	040-027-780.20		INTERNAL INTEREST 13,973
3324	2726	4014	4991.36	040-027-780.27		INTERNAL LIABILITY INSURANCE 5,588
163783	163433	259073	173358.58	040-027-780.34		CO INT PRINCIPAL PAYMENT 235,270
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						

YAMHILL COUNTY

BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%

FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
668	668	2000	2000.00		040-027-780.55 INT LEGAL SERVICES		2,000
46749	63759	0	0.00		040-027-792.00 BOND INTEREST PYMNT		0
54551	959568	0	0.00		040-027-794.00 BOND PRINCIPAL PMT		0
337837	1248874	406102	239933.00		TOTAL FOR MATERIALS & SERVICES		328,402
421633	342498	596324	58633.71		040-027-820.01 MISC BLDG REMODELING		912,532
421633	342498	596324	58633.00		TOTAL FOR CAPITAL		912,532
779062	1619483	1030015	317461.00	.2000	=====	.2000	1,269,908
					TOTAL EXPENSES CAPITAL IMPROVEMENT		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

				SOFTWARE RESERVE		
962686	963943	1693666	1674729.29	040-117-301.01 BEGINNING BALANCE		1,531,563
24026	0	0	0.00	040-117-334.29 ASSESSMENT & TAXATION GRANT		0
0	208376	0	0.00	040-117-362.99 MISC		0
0	350000	0	0.00	040-117-380.38 TFR FROM LANDFILL RESERVE		0
0	350000	0	0.00	040-117-380.52 TFR FROM O&C FUND		0
150000	150000	150000	150000.00	040-117-390.01 INTERNAL TFR FROM GENERAL FUND		387,496
1136712	2022319	1843666	1824729.00	TOTAL REVENUE		1,919,059
0	0	0	0.00	040-117-800.06 DP SOFTWARE		348,057
				I.T. Software Project		
54030	50130	119572	23473.91	040-117-800.07 HHS SOFTWARE PURCHASE		62,422
0	333130	365501	236497.25	040-117-800.08 ASSESSMENT & TAXATION SOFTWARE		0
0	0	358593	0.00	040-117-800.10 FINANCE SOFTWARE PURCHASE		1,508,580
54030	383260	843666	259970.00	TOTAL FOR CAPITAL		1,919,059
				=====		
54030	383260	843666	259970.00	TOTAL EXPENSES SOFTWARE RESERVE		1,919,059

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

NON DEPARTMENTAL						
47283-	106242	76367	116445.21	010-039-301.01 BEGINNING BALANCE		22,735
0	0	25000	0.00	010-039-301.02 BEG BALANCE-GRANT		0
19061	19416	20000	21155.91	010-039-311.06 ELECTRIC COOP TAX		20,000
48777	94162	98800	9357.61	010-039-330.01 NEWBERG BY PASS		98,800
841	0	0	0.00	010-039-362.03 DONATIONS		0
11049	8134	12000	5340.19	010-039-362.39 INTER-DEPT POSTAGE		12,000
8	1296	0	0.00	010-039-362.99 MISC		0
10554	9540	12525	6041.79	010-039-380.22 INT POSTAGE MACHINE REPLACE		12,525
25000	0	0	0.00	010-039-380.70 INT TRNSFR FR HHS		0
0	11-	0	130.00-	010-039-389.01 OVER/SHORT		0
68007	238779	244692	158208.00	TOTAL REVENUE		166,060
41914	107573	123800	4730.00	010-039-610.01 PROFESSIONAL SERVICES		98,800
23335	750	1000	771.45	010-039-611.01 AUDIT		600
5-	166	250	0.00	010-039-620.01 TELEPHONE		250
47917	44801	50335	25424.84	010-039-621.01 POSTAGE		48,000
81351	28985	40000	12425.57	010-039-640.01 ADVERTISING		15,000
1439	1660	2000	847.30	010-039-670.02 HEAT/LIGHTS/WATER		2,000
2020	23522	25000	2069.00	010-039-691.01 ASSOC MEMBERSHIPS		8,000
4346	2468	4000	1630.00	010-039-695.01 MENTAL COMMITMENTS		4,000
35410	39935	38000	26525.00	010-039-695.16 MEDICAL EXAMINER		38,000
0	17557	20000	24931.43	010-039-695.99 OUTSIDE LEGAL SERVICES		10,000
20564	7003	30084	3402.22	010-039-699.01 OTHER EXPENSE		0
77	115	500	128.41	010-039-699.08 BANK SERVICE CHARGE		500
3394	2515	3200	1975.80	010-039-699.18 EMPLOYEE RECOGNITION		3,200
10724	11039	12000	11397.00	010-039-700.04 COG		12,500
3000	3000	4000	4000.00	010-039-700.26 CASA		4,000
0	0	150000	0.00	010-039-700.27 GRANTS AWARDED		0
0	0	5000	5000.00	010-039-720.13 WATER MASTER		5,000
12000	12000	12000	12000.00	010-039-720.14 YC MEDIATORS		12,000
99750	104738	145686	145686.00	010-039-780.02 INTERNAL PROPERTY INSURANCE		144,947
220502	288484	312830	389000.60	010-039-780.27 INTERNAL LIABILITY INSURANCE		471,941
2000	2000	2000	0.00	010-039-780.52 INTERNAL TFR TO HHS		2,000
				Restaurant subsidy to HHS		
609738	698311	981685	671940.00	TOTAL FOR MATERIALS & SERVICES		880,738
0	0	6500	0.00	010-039-990.01 ENDING BALANCE		0
0	0	6500	0.00	TOTAL FOR BALANCES		0
=====						
609738	698311	988185	671940.00	TOTAL EXPENSES NON DEPARTMENTAL		880,738

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
10						

ECONOMIC DEVELOPMENT						
316913	421872	366045	377440.73	026-034-301.01 BEGINNING BALANCE		350,000
201317	201317	201317	201317.00	026-034-301.46 EDA BEG BALANCE		201,317
321870	321182	270000	270293.97	026-034-335.11 VIDEO LOTTERY		300,000
2307	3534	1500	2509.24	026-034-361.01 POOL INTEREST		4,334
2568	2449	1500	3877.60	026-034-361.03 BOND INTEREST		7,000
844975	950354	840362	855436.00	TOTAL REVENUE		862,651
0	0	345	538.01	026-034-513.03 PUBLICATIONS & DUES		345
19748	40256	40000	0.00	026-034-610.01 PROFESSIONAL SERVICES		187,005
1549	1529	1700	260.47	026-034-611.01 AUDIT		800
0	0	1500	0.00	026-034-630.01 TRAVEL EXPENSE		1,500
1319	1546	0	1194.00	026-034-690.50 CHAMBER MEMBERSHIPS		0
7117	7544	8500	750.00	026-034-691.01 ASSOC MEMBERSHIPS		8,500
19185	199555	427224	8323.87	026-034-699.01 OTHER EXPENSE		264,405
102000	52700	88000	195000.00	026-034-700.27 GRANTS AWARDED		0
0	0	0	0.00	026-034-720.48 STRATEGIC INVESTMENT GRANTS		125,000
0	0	201317	0.00	026-034-740.02 REVOLVING LOAN		201,317
4750	2247	4088	3066.00	026-034-780.03 ADMIN OVERHEAD		6,091
0	0	20	0.00	026-034-780.09 MANUAL CHECK CHARGE		20
3450	3550	5000	2350.00	026-034-780.18 CO INT EXPENSE		5,000
42000	42000	42000	31500.00	026-034-780.31 INT VIDEO LTRY FAIR/EVENT CENT		42,000
668	668	668	668.00	026-034-780.55 INT LEGAL SERVICES		668
20000	20000	20000	15000.00	026-034-780.81 CO INT PARKS		20,000
221786	371595	840362	258649.00	TOTAL FOR MATERIALS & SERVICES		862,651
=====						
221786	371595	840362	258649.00	TOTAL EXPENSES ECONOMIC DEVELOPMENT		862,651

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

FEDERAL FUNDS						
75270	75827	77000	76582.84			77,900
0	0	10000	0.00	030-052-301.01	BEGINNING BALANCE	10,000
0	0	10000	0.00	030-052-332.01	O&C FUNDS	10,000
305	505	500	322.11	030-052-332.02	FEDERAL FOREST FUNDS	500
334	348	500	479.47	030-052-361.01	POOL INTEREST	800
75909	76680	98000	77383.00	030-052-361.03	BOND INTEREST	99,200
				TOTAL REVENUE		
83	0	57200	0.00	030-052-699.01	OTHER EXPENSE	57,200
0	0	40800	0.00	030-052-700.27	GRANTS AWARDED	42,000
0	96	0	1.20	030-052-780.03	ADMIN OVERHEAD	0
83	96	98000	1.00	TOTAL FOR MATERIALS & SERVICES		99,200
=====						
83	96	98000	1.00	TOTAL EXPENSES FEDERAL FUNDS		99,200

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

FEDERAL FUNDS						
664700	813561	515544	519114.05			582,691
160327	70377	10000	75935.04			10,000
2833	5263	4000	2201.04			5,000
3141	3504	4000	3191.28			6,000
831001	892705	533544	600441.00			603,691
594	585	650	262.23			300
8252	3330	456415	3626.74			536,912
0	11200	68000	10000.00			58,000
117	0	2	0.00			2
3977	3977	3977	3977.00			3,977
0	350000	0	0.00			0
4500	4500	4500	4500.00			4,500
17440	373592	533544	22365.00			603,691
17440	373592	533544	22365.00			603,691

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
10							

					INSURANCE RESERVE		
0	43263	0	41132.75		080-038-301.01 BEGINNING BALANCE		19,108
0	117604	0	0.00		080-038-301.02 BEG BAL RESERVED		0
0	4	0	0.00		080-038-346.48 DENTAL INSURANCE		0
13301	24329	10000	17275.80		080-038-361.01 POOL INTEREST		34,773
14677	17062	6000	26280.90		080-038-361.03 BOND INTEREST		38,000
0	11533	0	4520.05		080-038-362.12 REIMBURSEMENT		0
125415	8762	0	9336.35		080-038-362.99 MISC		0
153393	222557	16000	98543.00		TOTAL REVENUE		91,881
0	0	0	0.00		080-038-401.32 MANAGEMENT ANALYST	1.0000	54,089
0	0	0	0.00		080-038-401.43 PERSONNEL OFFICER/RISK MANAGER		14,374
20588	16555	17201	11849.22	.2000	080-038-401.54 DEPUTY COUNTY ADMINISTRATOR	.2000	18,234
0	0	0	37.06		080-038-479.00 OTHER EARNINGS		80
300	249	249	181.60		080-038-490.00 MEDICARE TAX		1,257
1283	1063	1066	776.65		080-038-491.00 SOCIAL SECURITY		5,375
3909	3192	3867	2746.54		080-038-492.00 RETIREMENT		14,191
3181	3017	3327	2058.73		080-038-493.10 MEDICAL INSURANCE		23,485
5	5	10	3.78		080-038-493.12 EMPLOYEE ASSISTANCE PROGRAM		30
260	240	240	160.00		080-038-493.15 VEBA		1,680
337	309	311	205.52		080-038-493.20 DENTAL INSURANCE		2,157
0	28	34	20.64		080-038-493.25 VISION INSURANCE		217
162	136	202	67.04		080-038-493.31 SHORT TERM DISABILITY		707
4	4	6	2.46		080-038-493.40 LIFE INSURANCE		43
76	103	117	87.36		080-038-494.00 ACCIDENT INSURANCE		156
41	34	34	25.07		080-038-494.80 TIME LOSS RESERVE		87
164	51	17	12.48		080-038-495.00 UNEMPLOYMENT		87
6	5	9	3.49		080-038-496.00 WORKERS COMP ASSESSMENT		63
0	42	0	0.00		080-038-498.01 INT TFR-MEDICAL RESERVE		0
147	630	250	664.20		080-038-499.00 FET/VACATION/SICK		1,200
323-	1954	0	0.00		080-038-499.99 VACATION LIAB. ADJUSTMENT		0
30140	27617	26940	18895.00	.2000	TOTAL FOR PERSONNEL	1.2000	137,512
64	660	4000	0.00		080-038-543.01 DEPT EQUIPMENT		2,000
662	611	5000	0.00		080-038-610.01 PROFESSIONAL SERVICES		5,000
0	202	500	172.00		080-038-610.09 BENEFIT PROGRAM EXPENSES		500
1003	989	1100	1455.50		080-038-611.01 AUDIT		1,500
1187	1419	5538	1345.02		080-038-699.01 OTHER EXPENSE		5,578
0	0	1000	0.00		080-038-699.08 BANK SERVICE CHARGE		500
32538	31307	31565	23673.63		080-038-780.03 ADMIN OVERHEAD		12,001
542	0	0	0.00		080-038-780.06 EQUIPMENT REPLACEMENT		0
0	118617	0	0.00		080-038-780.18 INTERNAL EXPENSE		0
35996	153805	48703	26645.00		TOTAL FOR MATERIALS & SERVICES		27,079
=====							
66136	181422	75643	45540.00	.2000	TOTAL EXPENSES INSURANCE RESERVE	1.2000	164,591

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

DENTAL SELF INSURANCE						
386630	151824	101524	220552.05	080-088-301.01 BEGINNING BALANCE		194,473
45550	51120	54816	36050.34	080-088-346.48 DENTAL INSURANCE		53,374
487991	521928	703966	359685.89	080-088-380.40 INT DENTAL INSURANCE		703,966
920171	724872	860306	616287.00	TOTAL REVENUE		951,813

43011	46327	44000	36330.93	080-088-493.21 DENTAL INSURANCE ADMIN FEE		44,660
43011	46327	44000	36330.00	TOTAL FOR PERSONNEL		44,660

430902	457992	816306	334963.22	080-088-610.13 DENTAL INSURANCE CLAIMS		907,153
430902	457992	816306	334963.00	TOTAL FOR MATERIALS & SERVICES		907,153
=====						
473913	504319	860306	371293.00	TOTAL EXPENSES DENTAL SELF INSURANCE		951,813

CONTINGENCY						
0	0	850000	0.00	080-092-950.01 CONTINGENCY		850,000
0	0	850000	0.00	TOTAL FOR BALANCES		850,000
=====						
0	0	850000	0.00	TOTAL EXPENSES CONTINGENCY		850,000

UNAPPROPRIATED BALANCE						
25000	266457	291457	291457.00	080-094-301.01 BEGINNING BALANCE		316,957
25000	25000	25500	25500.00	080-094-380.91 INT TRNSFR FR GENERAL		26,265
50000	291457	316957	316957.00	TOTAL REVENUE		343,222

0	0	453739	0.00	080-094-990.03 RESERVE FOR FUTURE		584,795
0	0	453739	0.00	TOTAL FOR BALANCES		584,795
=====						
0	0	453739	0.00	TOTAL EXPENSES UNAPPROPRIATED BALANC		584,795

PEL RESERVE						
222176	378536	378536	378536.00	080-133-301.65 BB PEL		378,536
16927	0	0	0.00	080-133-380.35 INT PEL RESERVE		0
239103	378536	378536	378536.00	TOTAL REVENUE		378,536

0	0	378536	0.00	080-133-610.19 PEL RESERVES		448,897
0	0	378536	0.00	TOTAL FOR MATERIALS & SERVICES		448,897
=====						
0	0	378536	0.00	TOTAL EXPENSES PEL RESERVE		448,897

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

							10
15-16	16-17	17-18		LAST YR			
ACTUAL	ACTUAL	ADOPTED	YTD	BUDGETED		REQUESTED	INITIAL
		BUDGET	ACTUAL	FTE		FTE	BUDGET

PROPERTY DAMAGE ACCOUNT							
224575	252434	248534	275865.87		080-134-301.45 BB PROPERTY		322,747
142594	149724	194486	200999.00		080-134-380.45 INT PROPERTY INSURANCE		207,067
367169	402158	443020	476864.00		TOTAL REVENUE		529,814
5132	12000	20000	0.00		080-134-610.01 PROFESSIONAL SERVICES		25,000
108504	114267	179418	114118.14		080-134-610.11 BUILDING PROPERTY DAMAGE		154,607
0	0	0	0.00		080-134-610.14 MISC INSURANCE CLAIMS		100,000
100	25	78000	3809.32		080-134-699.01 OTHER EXPENSE		75,000
113736	126292	277418	117927.00		TOTAL FOR MATERIALS & SERVICES		354,607
1000	0	0	0.00		080-134-900.20 TRF TO COUNTY FAIR		0
1000	0	0	0.00		TOTAL FOR BALANCES		0
=====							
114736	126292	277418	117927.00		TOTAL EXPENSES PROPERTY DAMAGE ACCOU		354,607

RETIREMENT RESERVE							
1407813	1521285	1593960	1593944.27		080-135-301.40 BB RETIREMENT		1,666,651
0	11	0	0.00		080-135-349.17 RETIREMENT RESERVES		0
78920	78146	77234	77233.20		080-135-380.19 INT INTERFUND LOAN		46,030
2728	3502	4475	4474.06		080-135-380.20 CO INT LOAN INTEREST		3,680
Year 9 of 15, final payoff Jan 2025 Stern prop loan							
1489461	1602944	1675669	1675651.00		TOTAL REVENUE		1,716,361
9000	9000	9000	9000.00		080-135-780.03 ADMIN OVERHEAD		9,000
9000	9000	9000	9000.00		TOTAL FOR MATERIALS & SERVICES		9,000
0	0	1666669	0.00		080-135-990.03 RESERVE FOR FUTURE		2,200,000
0	0	1666669	0.00		TOTAL FOR BALANCES		2,200,000
=====							
9000	9000	1675669	9000.00		TOTAL EXPENSES RETIREMENT RESERVE		2,209,000

TIME LOSS RESERVE							
384230	432799	319275	495706.73		080-136-301.77 BEG BALANCE TIME LOSS		563,481
59214	62908	67774	45326.48		080-136-380.50 INT TIME LOSS RESERVE		69,130
443444	495707	387049	541032.00		TOTAL REVENUE		632,611
0	0	229002	0.00		080-136-699.01 OTHER EXPENSE		412,700
10645	0	0	0.00		080-136-780.32 INTERNAL WORKERS COMP INSURANC		0
10645	0	229002	0.00		TOTAL FOR MATERIALS & SERVICES		412,700
=====							
10645	0	229002	0.00		TOTAL EXPENSES TIME LOSS RESERVE		412,700

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

							10
15-16	16-17	17-18	YTD	LAST YR			
ACTUAL	ACTUAL	ADOPTED	ACTUAL	BUDGETED		REQUESTED	INITIAL
		BUDGET		FTE		FTE	BUDGET

					WORKERS COMP RESERVE		
346417	319656	834222	613744.89		080-137-301.43 BB WORKERS COMPENSATION		1,345,325
12058	14190	5000	9140.64		080-137-346.43 WORKER COMP INSURANCE		20,372
661171	1037958	1399715	921563.65		080-137-380.33 INT WORKER COMP INSURANCE		839,217
1019646	1371804	2238937	1544447.00		TOTAL REVENUE		2,204,914
2939	3982	20000	0.00		080-137-543.01 DEPT EQUIPMENT		35,000
16345	0	30000	0.00		080-137-610.01 PROFESSIONAL SERVICES		34,521
0	0	0	4058.15		080-137-610.06 W/C NONDISABLING CLAIM REIMBUR		26,000
507528	720331	1399715	600374.25		080-137-610.08 WORKERS COMP INSURANCE		690,430
0	0	30000	2350.00		080-137-699.01 OTHER EXPENSE		55,000
33746	33746	36446	36446.00		080-137-780.55 INT LEGAL SERVICES		36,446
560558	758059	1516161	643228.00		TOTAL FOR MATERIALS & SERVICES		877,397
560558	758059	1516161	643228.00		=====		
					TOTAL EXPENSES WORKERS COMP RESERVE		877,397

					LIABILITY RESERVE		
382590	301685	169221	265357.96		080-138-301.41 BB LIABILITY		209,648
13011	13076	0	0.00		080-138-380.19 INT INTERFUND LOAN		0
130	65	0	0.00		080-138-380.20 CO INT LOAN INTEREST		0
344304	445702	452797	554950.40		080-138-380.41 INT LIABILITY INSURANCE		657,726
740035	760528	622018	820307.00		TOTAL REVENUE		867,374
18444	25352	24000	0.00		080-138-610.01 PROFESSIONAL SERVICES		30,000
321979	386989	470243	518594.41		080-138-610.07 LIABILITY INSURANCE		596,280
0	0	0	0.00		080-138-610.14 MISC INSURANCE CLAIMS		100,000
1949	1057	15000	1852.00		080-138-660.02 ELECTED OFFICIAL/EMPLOYEE BOND		15,000
25775	48027	76329	0.00		080-138-699.01 OTHER EXPENSE		85,000
33746	33746	36446	36446.00		080-138-780.55 INT LEGAL SERVICES		36,446
401893	495171	622018	556892.00		TOTAL FOR MATERIALS & SERVICES		862,726
401893	495171	622018	556892.00		=====		
					TOTAL EXPENSES LIABILITY RESERVE		862,726

					MEDICAL INSURANCE RESERVE		
0	54021	135361	136130.51		080-139-301.42 BB MEDICAL		136,236
54021	0	0	0.00		080-139-301.51 BB YCEA MED RESV		0
0	82110	0	105.00		080-139-380.34 INT MEDICAL RESERVE		0
54021	136131	135361	136235.00		TOTAL REVENUE		136,236
0	0	135361	0.00		080-139-493.10 MEDICAL INSURANCE		136,236
0	0	135361	0.00		TOTAL FOR PERSONNEL		136,236
0	0	135361	0.00		=====		
					TOTAL EXPENSES MEDICAL INSURANCE RES		136,236

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

DISCRETIONARY REVENUES						
1663136	1438737	869887	2370013.77	010-002-301.01 BB		3,173,414
986946	1912199	2451282	2451282.00	010-002-301.02 BEG BALANCE RESERVED		1,337,604
19369539	20375473	20061659	19708726.27	010-002-311.01 CURRENT TAXES		20,975,046
593245	703727	590000	322887.37	010-002-311.02 PRIOR YR TAXES		425,000
65000	65000	65000	65000.00	010-002-332.01 O&C FUNDS		65,000
26473	25617	19000	0.00	010-002-332.05 IN LIEU OF TAXES		19,000
23951	23629	22000	1347.75	010-002-335.01 AMUSEMENT TAX		23,000
94154	91622	90000	50251.89	010-002-335.02 CIGARETTE TAX		87,000
513316	553680	472500	337724.26	010-002-335.03 LIQUOR TAX		535,000
0	0	0	283631.96	010-002-335.36 MARIJUANA TAX		250,000
55693	142222	45000	120247.45	010-002-361.01 POOL INTEREST		188,190
57134	102972	35000	187312.44	010-002-361.03 BOND INTEREST		158,005
0	12552	0	119.10	010-002-362.99 MISC		0
89000	89000	89000	89000.00	010-002-390.06 TRANSFER FROM SOLID WASTE		89,000
23537587	25536430	24810328	25987539.00	TOTAL REVENUE		27,325,259
0	0	840000	0.00	010-002-699.01 OTHER EXPENSE		900,000
0	0	840000	0.00	TOTAL FOR MATERIALS & SERVICES		900,000
0	0	1337604	0.00	010-002-990.03 RESERVE FOR FUTURE		2,947,113
0	0	1337604	0.00	TOTAL FOR BALANCES		2,947,113
=====						
0	0	2177604	0.00	TOTAL EXPENSES DISCRETIONARY REVENUE		3,847,113

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

TRANSFERS						
475173	206225	210350	157762.50	010-090-900.03 TRANSFER TO COMM CORR		216,659
689639	946087	923742	923742.00	010-090-900.04 TRANSFER TO CAP IMP Finance System \$387,496 (40-117), Facilities Maintenance \$423,075 (40-16) Capital Improvements \$82,124 (40-27) Jail Maintenance \$291,168 (40-116)		1,183,863
1620223	1620223	1832654	1221769.36	010-090-900.07 TRF TO HHS		1,877,634
25000	25000	25500	25500.00	010-090-900.80 TRF TO SELF INSURANCE		26,265
2810035	2797535	2992246	2328773.00	TOTAL FOR BALANCES		3,304,421
=====						
2810035	2797535	2992246	2328773.00	TOTAL EXPENSES TRANSFERS		3,304,421

CONTINGENCY						
1173665	1186109	1186109	1261053.00	010-092-301.01 BEGINNING BALANCE		1,000,000
1173665	1186109	1186109	1261053.00	TOTAL REVENUE		1,000,000
0	0	1162552	0.00	010-092-950.01 CONTINGENCY		1,000,000
0	0	1162552	0.00	TOTAL FOR BALANCES		1,000,000
=====						
0	0	1162552	0.00	TOTAL EXPENSES CONTINGENCY		1,000,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2019

10

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
82429765	88399706	140701467	64386504	570.6000	GRAND TOTAL BUDGET EXPENDITURES	597.9800	149,645,139
125969300	136621620	140701467	116176362		GRAND TOTAL BUDGET REVENUE		149,616,261
3447333	4792510	25156957	2417773		TOTAL FOR BALANCES	0.0000	28,885,706
5206510	4163601	14969201	5214947		TOTAL FOR CAPITAL	0.0000	14,242,848
30296590	33100068	45531902	23114539		TOTAL FOR MATERIALS & SERVICES	0.0000	47,671,831
43479332	46343527	55043407	33639245	570.6000	TOTAL FOR PERSONNEL	597.9800	58,844,754
125969300-	136621620-	140701467-	116176362-		TOTAL REVENUE	0.0000	149,616,261-