

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

		18-19	18-19		20	30	40
16-17	17-18	ADOPTED	BUDGETED	REQUESTED	19-20	19-20	19-20
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
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DISCRETIONARY REVENUES							
1438737	2370014	3028173		010-002-301.01 BB	3,540,492	3,540,492	3,540,492
1912199	2451282	1337604		010-002-301.02 BEG BALANCE RESERVED	1,664,910	1,664,910	1,664,910
20375473	21600462	21061144		010-002-311.01 CURRENT TAXES	21,717,339	21,717,339	21,717,339
703727	583949	425000		010-002-311.02 PRIOR YR TAXES	400,000	400,000	400,000
65000	65000	65000		010-002-332.01 O&C FUNDS	65,000	65,000	65,000
25617	135972	19000		010-002-332.05 IN LIEU OF TAXES	19,000	19,000	19,000
23629	23470	23000		010-002-335.01 AMUSEMENT TAX	23,000	23,000	23,000
91622	82472	87000		010-002-335.02 CIGARETTE TAX	83,000	83,000	83,000
553680	580475	535000		010-002-335.03 LIQUOR TAX	575,000	575,000	575,000
0	403489	250000		010-002-335.36 MARIJUANA TAX	150,000	150,000	150,000
142222	232797	188190		010-002-361.01 POOL INTEREST	320,563	320,563	320,563
102972	187603	158005		010-002-361.03 BOND INTEREST	451,033	451,033	451,033
12552	119	0		010-002-362.99 MISC	0	0	0
0	0	0		010-002-380.80 TRANSFER FROM RISK	0	500,000	500,000
89000	89000	89000		010-002-390.06 TRANSFER FROM SOLID WAS	89,000	89,000	89,000
25536430	28806104	27266116		TOTAL REVENUE	29,098,337	29,598,337	29,598,337
0	0	900000		010-002-699.01 OTHER EXPENSE	450,000	450,000	450,000
0	0	900000		TOTAL FOR MATERIALS & SERVICES	450,000	450,000	450,000
0	0	1664910		010-002-990.03 RESERVE FOR FUTURE	1,987,683	1,936,974	1,936,974
0	0	1664910		TOTAL FOR BALANCES	1,987,683	1,936,974	1,936,974
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0	0	2564910		TOTAL EXPENSES DISCRETIONARY REVENUE	2,437,683	2,386,974	2,386,974

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					20	30	40
16-17	17-18	18-19	18-19	REQUESTED	19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET
ADMINISTRATIVE SERVICES							
79927	185742	153948		010-010-301.01 BEGINNING BALANCE	76,108	76,108	76,108
21797	1331	15000		010-010-334.29 ASSESSMENT & TAXATION G	15,000	15,000	15,000
24000	24000	24000		010-010-341.49 YCOM CONTRACT SERVICES	24,000	24,000	24,000
27	33	1000		010-010-362.12 REIMBURSEMENT	1,000	1,000	1,000
1683	3122	1000		010-010-362.99 MISC	1,000	1,000	1,000
19490	19220	19605		010-010-380.01 CO INT CONTRACT SERVICE	19,500	19,500	19,500
				\$9,000 PERS account (80-135)			
				\$10,000 background checks (16-71)			
				\$750 manual check charges			
678558	766064	733743		010-010-380.10 CO INT ADMIN OVERHEAD R	856,561	856,561	856,563
0	20	0		010-010-389.01 OVER/SHORT	0	0	0
825482	999532	948296		TOTAL REVENUE	993,169	993,169	993,171
84696	83794	92567	1.0000	010-010-401.19 FINANCIAL MANAGER	1.0000	90,804	90,804
5112	47831	63888	1.0000	010-010-401.30 SR MANAGEMENT ANALYST	1.0000	67,829	67,829
32004	50	0		010-010-401.32 MANAGEMENT ANALYST		0	0
39475	42045	43159	1.0000	010-010-401.42 EXECUTIVE OFFICE SPECIA	1.0000	48,255	48,255
62786	66420	57497	.8000	010-010-401.43 PERSONNEL OFFICER/RISK	.8000	63,211	63,211
140857	143237	146618	1.0000	010-010-401.53 COUNTY ADMINISTRATOR	1.0000	134,236	134,236
41389	43527	45584	.5000	010-010-401.54 DEPUTY COUNTY ADMINISTR		0	0
58819	62282	63174	.9500	010-010-401.56 ASSISTANT FINANCIAL MAN	.9500	69,643	69,643
0	0	0		010-010-401.62 BUSINESS SERVICES DIREC	.5000	48,482	48,482
11391	14795	14175	.3800	010-010-402.02 OFFICE SPECIALIST 2	.3800	14,458	14,458
66871	72466	80458	2.0000	010-010-402.04 ACCOUNTING CLERK 2	2.0000	82,066	82,066
62663	81349	45230	1.0000	010-010-402.14 SENIOR ACCT CLERK	1.0000	44,018	44,018
0	0	43159	1.0000	010-010-402.15 ACCOUNTING TECH	2.0000	96,864	96,864
19595	21449	23493	.6000	010-010-402.21 HR ASSISTANT	.6000	25,178	25,178
300	300	1200		010-010-475.00 LONGEVITY PAY		1,200	1,200
4787	6781	2500		010-010-479.00 OTHER EARNINGS		5,000	5,000
1985	1241	1500		010-010-480.00 EXTRA HOURS		3,000	3,000
511	1147	1000		010-010-481.00 OVERTIME		2,500	2,500
16107	21642	65000		010-010-482.00 EXTRA HELP		20,000	20,000
0	0	500		010-010-488.00 OUT OF CLASSIFICATION P		500	500
9535	10454	11574		010-010-490.00 MEDICARE TAX		11,888	11,888
39154	43282	49488		010-010-491.00 SOCIAL SECURITY		50,832	50,832
101323	122781	149816		010-010-492.00 RETIREMENT		166,228	166,228
122562	147378	188383		010-010-493.10 MEDICAL INSURANCE		206,261	206,261
237	1736	3144		010-010-493.12 EMPLOYEE ASSISTANCE PRO		3,144	3,144
9740	11440	13476		010-010-493.15 VEBA		14,220	14,220
14320	14694	17305		010-010-493.20 DENTAL INSURANCE		18,261	18,261
1148	1477	1741		010-010-493.25 VISION INSURANCE		1,837	1,837
5098	3729	5674		010-010-493.31 SHORT TERM DISABILITY		6,180	6,180
235	206	348		010-010-493.40 LIFE INSURANCE		379	379
2899	4936	1437		010-010-494.00 ACCIDENT INSURANCE		1,215	1,215
1328	1501	798		010-010-494.80 TIME LOSS RESERVE		810	810
1967	751	798		010-010-495.00 UNEMPLOYMENT		810	810
296	291	505		010-010-496.00 WORKERS COMP ASSESSMENT		550	550
1600	0	0		010-010-498.01 INT TFR-MEDICAL RESERVE		0	0

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% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE		20 REQUESTED FTE	30 19-20 PROPOSED BUDGET	40 19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
14585	41939	60000		010-010-499.00 FET/VACATION/SICK		20,000	20,000	20,000
0	154	0		010-010-499.98 COMP TIME LIABILITY ADJ		0	0	0
2291	804-	0		010-010-499.99 VACATION LIAB. ADJUSTME		0	0	0
977666	1116301	1295189	11.2300	TOTAL FOR PERSONNEL	12.2300	1,319,859	1,319,859	1,319,859
11734	11672	10000		010-010-510.01 CENTRAL SUPPLIES		11,018	11,018	11,020
888	1504	500		010-010-513.03 PUBLICATIONS & DUES		500	500	500
36	1088	2000		010-010-513.06 SOFTWARE		22,000	22,000	22,000
1327	5798	2000		010-010-543.01 DEPT. EQUIPMENT		3,600	3,600	3,600
21447	1463	5000		010-010-610.01 PROFESSIONAL SERVICES		5,000	5,000	5,000
564	753	1500		010-010-611.01 AUDIT		1,500	1,500	1,500
0	1090	5000		010-010-611.02 CONTRACT SERVICES		5,000	5,000	5,000
570	994	2500		010-010-612.01 MISC TRAINING		4,500	4,500	4,500
0	0	0		010-010-612.02 SCHOOLS AND CONFERENCES		2,500	2,500	2,500
2489	1845	3000		010-010-620.01 TELEPHONE		3,000	3,000	3,000
54	158	200		010-010-621.01 POSTAGE		200	200	200
404	1838	3100		010-010-630.01 TRAVEL EXPENSE		4,000	4,000	4,000
608	2464	0		010-010-640.01 ADVERTISING		2,500	2,500	2,500
310	0	400		010-010-680.02 EQUIPMENT REPAIRS		400	400	400
389	390	500		010-010-680.08 EQUIPMENT MAINTENANCE		550	550	550
0	0	500		010-010-683.01 COPY MACHINES/MAINT		500	500	500
1143	8377	5000		010-010-683.04 PRINTING		6,500	6,500	6,500
1086	0	1100		010-010-683.07 SOFTWARE LIC AND MAINT		1,100	1,100	1,100
2492	0	5000		010-010-691.01 ASSOC MEMBERSHIPS		5,000	5,000	5,000
1084	0	2001		010-010-699.01 OTHER EXPENSE		2,000	2,000	2,000
29071	29071	29492		010-010-780.01 BUILDING RESERVE		30,089	30,089	30,089
9092	9392	8887		010-010-780.04 INTERNAL TELECOMMUNICAT		9,104	9,104	9,104
0	240	0		010-010-780.05 INTERNAL MOTOR POOL		500	500	500
6363	7906	5424		010-010-780.06 EQUIPMENT REPLACEMENT		7,217	7,217	7,217
0	42	0		010-010-780.15 COMPUTER SERVICES BY I.		0	0	0
737	796	742		010-010-780.54 TELECOMM PER CALL AND T		994	994	994
91888	86881	93846		TOTAL FOR MATERIALS & SERVICES		129,272	129,272	129,274
3525	0	0		010-010-801.04 DP EQUIP PURCHASE		0	0	0
3525	0	0		TOTAL FOR CAPITAL		0	0	0
0	0	14525		010-010-990.01 ENDING BALANCE ADMINIST		8,410	8,410	8,410
0	0	14525		TOTAL FOR BALANCES		8,410	8,410	8,410
1073079	1203182	1403560	11.2300	TOTAL EXPENSES ADMINISTRATIVE SERVIC	12.2300	1,457,541	1,457,541	1,457,543

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ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
-----							
ASSESSOR							
849536	900482	650000	010-012-301.01	BEGINNING BALANCE	460,253	460,253	460,253
275632	285347	325347	010-012-301.02	BEG BALANCE RESERVED	435,000	435,000	435,000
				\$215,000 future software maintenance			
				\$220,000 future aerial imagery			
362059	375360	350000	010-012-334.29	ASSESSMENT & TAXATION G	375,000	375,000	375,000
				County assessment function assistance			
2668	12694	2000	010-012-341.02	FILING FEES	6,000	6,000	6,000
				Late applications			
17641	21755	19000	010-012-341.05	TRANSFER FEE	20,000	20,000	20,000
				Manufactured home processing fee			
800	875	700	010-012-341.22	HANDLING CHARGE	600	600	600
				Return check fee			
16793	18203	15000	010-012-341.99	MISC	17,000	17,000	17,000
				Research, data and maps			
2483	3182	3000	010-012-345.15	ASSESSOR SURCHARGE	2,000	2,000	2,000
				Revenue share with Planning			
14124	37259	12000	010-012-350.07	TAX PUBLICATIONS	30,000	30,000	30,000
				Foreclosure and redemption fees			
30408	32804	30000	010-012-350.13	TAX WARRANTS	30,000	30,000	30,000
				Personal property and manufactured homes			
19360	4038	4000	010-012-362.12	REIMBURSEMENT	4,020	4,020	4,020
234	39	0	010-012-362.99	MISC	30	30	30
0	25000	0	010-012-380.60	CO INT TRNSFR FR PW	0	0	0
0	30000	0	010-012-380.65	CO INT TRNSFR FR SURV/C	2,000	2,000	2,000
1591738	1747038	1411047	TOTAL REVENUE		1,381,903	1,381,903	1,381,903
78907	79632	86453	1.0000	010-012-400.02 ASSESSOR	1.0000	95,000	95,000
73676	75687	77465	1.0000	010-012-401.04 ASSIST ASSESSOR	1.0000	79,014	79,014
48996	52060	0		010-012-401.26 OFFICE ADMINISTRATOR		0	0
61377	62421	0		010-012-401.32 MANAGEMENT ANALYST		0	0
0	0	57983	1.0000	010-012-401.46 SR OFFICE ADMINISTRATOR	1.0000	61,646	61,646
0	0	67814	1.0000	010-012-401.47 CHIEF DEPUTY TAX COLLEC	1.0000	74,707	74,707
80099	66956	71186	1.0000	010-012-401.49 SUPERVISING CHIEF APPRA	1.0000	73,308	73,308
117881	2149	0		010-012-402.03 SENIOR OFFICE SPEC		0	0
14212	137705	73470	2.0000	010-012-402.20 OFFICE SPECIALIST TECH	2.0000	78,301	78,301
2416	40994	44192	1.0000	010-012-403.01 APPRAISER 1	1.0000	41,875	41,875
116709	113823	218332	4.0000	010-012-403.02 APPRAISER 2	4.0000	213,882	213,882
41767	56205	114801	2.0000	010-012-403.03 APPRAISER 3	2.0000	127,212	127,212
15681	10867	0		010-012-403.07 APPRAISER TRAINEE		0	0
65617	67436	69122	1.0000	010-012-403.08 ASSESSMENT DATA ANALYST	1.0000	70,505	70,505
56569	57902	0		010-012-403.27 SENIOR CARTOGRAPHER		0	0
0	36053	117923	3.0000	010-012-403.71 SR OFFICE SPEC TECH	3.0000	130,169	130,169
0	0	61782	1.0000	010-012-403.73 CARTOGRAPHER/ANALYST	1.0000	65,158	65,158
1940	2260	1050		010-012-475.00 LONGEVITY PAY		1,350	1,350
1750	656	500		010-012-479.00 OTHER EARNINGS		0	0
1705	3762	5000		010-012-481.00 OVERTIME		2,000	2,000
23610	0	5000		010-012-482.00 EXTRA HELP		0	0
0	1117	2500		010-012-485.00 CERTIFICATION/EDUCATION		1,500	1,500
11684	12610	15712		010-012-490.00 MEDICARE TAX		16,351	16,351
49958	53916	67182		010-012-491.00 SOCIAL SECURITY		69,913	69,913

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16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
113816	147278	180317	010-012-492.00	RETIREMENT	215,143	215,143	215,143
228457	253905	318725	010-012-493.10	MEDICAL INSURANCE	331,662	331,662	331,662
440	435	1000	010-012-493.12	EMPLOYEE ASSISTANCE PRO	500	500	500
17400	18300	22800	010-012-493.15	VEBA	21,600	21,600	21,600
21596	23505	29280	010-012-493.20	DENTAL INSURANCE	29,279	29,279	29,279
2130	2517	2945	010-012-493.25	VISION INSURANCE	2,945	2,945	2,945
6014	5371	7500	010-012-493.31	SHORT TERM DISABILITY	9,600	9,600	9,600
322	297	589	010-012-493.40	LIFE INSURANCE	589	589	589
14166	17367	12000	010-012-494.00	ACCIDENT INSURANCE	12,241	12,241	12,241
1619	1754	2167	010-012-494.80	TIME LOSS RESERVE	1,128	1,128	1,128
2156	797	1000	010-012-495.00	UNEMPLOYMENT	1,128	1,128	1,128
411	382	855	010-012-496.00	WORKERS COMP ASSESSMENT	855	855	855
2940	0	0	010-012-498.01	INT TFR-MEDICAL RESERVE	0	0	0
7776	9072	9000	010-012-499.00	FET/VACATION/SICK	9,000	9,000	9,000
210	1825	0	010-012-499.98	COMP TIME LIABILITY ADJ	0	0	0
10681	725	0	010-012-499.99	VACATION LIAB. ADJUSTME	0	0	0
1294688	1417741	1745645	19.0000	TOTAL FOR PERSONNEL	19.0000	1,837,561	1,837,561
12944	13598	20000	010-012-510.01	CENTRAL SUPPLIES	15,000	15,000	15,000
0	44610	50000	010-012-513.06	SOFTWARE	67,000	67,000	67,000
				Aerial imagery			
44531	11151	25000	010-012-543.01	DEPT. EQUIPMENT	10,500	10,500	10,500
41515	46502	33000	010-012-610.01	PROFESSIONAL SERVICES	35,000	35,000	35,000
				Title reports, statement printing, legal and GIS services			
1514	1101	1500	010-012-611.01	AUDIT	1,500	1,500	1,500
4589	5636	12477	010-012-612.01	MISC TRAINING	1,000	1,000	1,000
6677	9934	30000	010-012-612.02	SCHOOLS AND CONFERENCES	8,500	8,500	8,500
				OSACA, OACTC and ORTRUG			
22396	20913	30000	010-012-621.01	POSTAGE	18,000	18,000	18,000
1981	3768	10000	010-012-630.01	TRAVEL EXPENSE	12,000	12,000	12,000
945	1610	8000	010-012-640.01	ADVERTISING	5,000	5,000	5,000
				Foreclosure publication and recruitment			
0	683	0	010-012-680.02	EQUIPMENT REPAIRS	5,000	5,000	5,000
2896	2512	7000	010-012-683.01	COPY MACHINES/MAINT	5,000	5,000	5,000
32579	81848	70000	010-012-683.07	SOFTWARE LIC AND MAINT	80,000	80,000	80,000
				Thomson Reuters, CAMA Cloud, Docuware, ESRI, CoStar and RMLS			
1889	1422	2000	010-012-691.01	ASSOC MEMBERSHIPS	2,500	2,500	2,500
				OSACA, OACTC, YCAR and IAAO			
22202	21333	26000	010-012-695.10	RECORDING FEES	18,000	18,000	18,000
				Personal property and MFH warrants			
11814	10588	11000	010-012-699.08	BANK SERVICE CHARGE	5,000	5,000	5,000
8415	12665	13000	010-012-700.01	STATE OF OREGON	13,000	13,000	13,000
				Manufactured home transfer fee (Oregon BCD)			
24633	24633	24990	010-012-780.01	BUILDING RESERVE	25,496	25,496	25,496
13056	12639	13468	010-012-780.04	INTERNAL TELECOMMUNICAT	11,481	11,481	11,481
6689	6613	10000	010-012-780.05	MOTOR POOL	80,000	80,000	80,000
9150	10400	14000	010-012-780.06	EQUIPMENT REPLACEMENT	8,022	8,022	8,022
0	10	0	010-012-780.09	MANUAL CHECK CHARGE	0	0	0
1159	1118	3000	010-012-780.17	INT POSTAGE CHARGES	3,000	3,000	3,000

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1200	0	0			0	0	0
2205	1623	3000			1,376	1,376	1,376
274979	346910	417435			431,375	431,375	431,375
0	11790	0			0	0	0
0	11790	0			0	0	0
0	0	215000			80,000	80,000	80,000
0	0	220000			220,000	220,000	220,000
0	0	435000			300,000	300,000	300,000
=====							
1569667	1776441	2598080	19.0000	TOTAL EXPENSES ASSESSOR	19.0000	2,568,936	2,568,936

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ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED				
					BUDGET	BUDGET	BUDGET				
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COMMISSIONERS											
183065	232989	214253		010-013-301.01	BEGINNING BALANCE	182,562	182,562	182,562			
165	104	200		010-013-362.99	MISC	200	200	200			
156747	139218	152823		010-013-380.10	CO INT ADMIN OVERHEAD R	183,297	183,297	183,297			
339977	372311	367276		TOTAL REVENUE				366,059	366,059	366,059	
219345	222884	234797	3.0000	010-013-400.01	COMMISSIONERS	3.0000	234,795	234,795	234,795		
71810	79465	94969	2.0000	010-013-401.42	EXECUTIVE OFFICE SPECIA	2.0000	96,868	96,868	96,868		
2747	2951	2794		010-013-479.00	OTHER EARNINGS		2,800	2,800	2,800		
0	0	1000		010-013-480.00	EXTRA HOURS		1,000	1,000	1,000		
0	0	5000		010-013-482.00	EXTRA HELP		5,000	5,000	5,000		
4213	4343	4909		010-013-490.00	MEDICARE TAX		4,937	4,937	4,937		
18012	18572	20991		010-013-491.00	SOCIAL SECURITY		21,109	21,109	21,109		
30557	34476	37478		010-013-492.00	RETIREMENT		45,391	45,391	45,391		
61541	70766	83875		010-013-493.10	MEDICAL INSURANCE		87,280	87,280	87,280		
107	105	1400		010-013-493.12	EMPLOYEE ASSISTANCE PRO		1,400	1,400	1,400		
3600	4200	6000		010-013-493.15	VEBA		6,000	6,000	6,000		
6170	6936	7705		010-013-493.20	DENTAL INSURANCE		7,705	7,705	7,705		
568	697	775		010-013-493.25	VISION INSURANCE		775	775	775		
586	506	2526		010-013-493.31	SHORT TERM DISABILITY		2,526	2,526	2,526		
106	90	155		010-013-493.40	LIFE INSURANCE		155	155	155		
1347	2055	609		010-013-494.00	ACCIDENT INSURANCE		511	511	511		
592	616	677		010-013-494.80	TIME LOSS RESERVE		340	340	340		
227	85	339		010-013-495.00	UNEMPLOYMENT		340	340	340		
43	44	225		010-013-496.00	WORKERS COMP ASSESSMENT		225	225	225		
700	0	0		010-013-498.01	INT TFR-MEDICAL RESERVE		0	0	0		
2022	1552	1200		010-013-499.00	FET/VACATION/SICK		1,200	1,200	1,200		
652	2055	1000		010-013-499.99	VACATION LIAB. ADJUSTME		1,000	1,000	1,000		
424945	452398	508424	5.0000	TOTAL FOR PERSONNEL				5.0000	521,357	521,357	521,357
4491	8580	8000		010-013-510.01	CENTRAL SUPPLIES		8,000	8,000	8,000		
89	101	300		010-013-513.03	PUBLICATIONS & DUES		300	300	300		
1785	695	5000		010-013-543.01	DEPT. EQUIPMENT		5,000	5,000	5,000		
494	341	500		010-013-611.01	AUDIT		500	500	500		
700	0	1500		010-013-612.01	MISC TRAINING		1,500	1,500	1,500		
2223	2214	3000		010-013-620.01	TELEPHONE		3,000	3,000	3,000		
19151	22269	25000		010-013-630.01	TRAVEL EXPENSE		25,000	25,000	25,000		
608	1696	100		010-013-640.01	ADVERTISING		100	100	100		
0	0	250		010-013-683.01	COPY MACHINES/MAINT		250	250	250		
1000	1000	1000		010-013-692.16	AMBASSADOR SCHOLARSHIP		1,000	1,000	1,000		
2300	2045	4500		010-013-699.00	COMMISSIONERS DISCRETIO		4,500	4,500	4,500		
1245	0	12000		010-013-699.01	OTHER EXPENSE		0	0	0		
14565	14565	14776		010-013-780.01	BUILDING RESERVE		15,075	15,075	15,075		
6371	5330	5579		010-013-780.04	INTERNAL TELECOMMUNICAT		5,300	5,300	5,300		
16	0	0		010-013-780.05	MOTOR POOL		0	0	0		
2475	3048	3080		010-013-780.06	EQUIPMENT REPLACEMENT		3,089	3,089	3,089		
790	708	890		010-013-780.54	TELECOMM PER CALL AND T		613	613	613		
58303	62592	85475		TOTAL FOR MATERIALS & SERVICES				73,227	73,227	73,227	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40	
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE		19-20 REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
3525	6934	0		010-013-801.04 DP EQUIP PURCHASE		0	0	0
3525	6934	0		TOTAL FOR CAPITAL		0	0	0
0	0	160759		010-013-990.01 ENDING BALANCE COMMISSI		158,857	158,857	158,857
0	0	160759		TOTAL FOR BALANCES		158,857	158,857	158,857
486773	521924	754658	5.0000	=====	5.0000	753,441	753,441	753,441



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
CLERK							
120168	194817	136805		010-015-301.01	465,643	465,643	465,643
1660	2080	1800		010-015-322.20	1,800	1,800	1,800
17650	17475	20000		010-015-322.21	19,000	19,000	19,000
17650	17500	20025		010-015-322.22	19,025	19,025	19,025
0	25	25		010-015-322.23	25	25	25
100	175	150		010-015-322.24	150	150	150
9450	11605	9500		010-015-322.27	9,500	9,500	9,500
8835	8809	9000		010-015-322.28	7,000	7,000	7,000
1829	1929	2100		010-015-334.29	2,100	2,100	2,100
7725	11400	7650		010-015-340.99	7,650	7,650	7,650
590	400	500		010-015-341.02	500	500	500
556555	499135	501694		010-015-341.04	475,000	475,000	475,000
0	16216	0		010-015-341.06	5	5	5
19275	15265	16370		010-015-341.07	14,570	14,570	14,570
52000	59430	51150		010-015-341.08	64,610	64,610	64,610
19950	22105	19950		010-015-341.17	21,580	21,580	21,580
126297	96226	94000		010-015-341.20	36,605	36,605	36,605
276	342	200		010-015-341.23	200	200	200
105	0	120		010-015-341.24	120	120	120
1925	14500	7500		010-015-341.42	7,500	7,500	7,500
10444	9608	9087		010-015-341.43	9,413	9,413	9,413
0	168	0		010-015-341.44	5	5	5
10709	13649	9050		010-015-341.99	8,522	8,522	8,522
0	0	100		010-015-362.12	100	100	100
24	34	25		010-015-362.99	25	25	25
1200	0	0		010-015-380.01	0	0	0
0	0	10		010-015-389.01	10	10	10
984417	1012893	916811		TOTAL REVENUE	1,170,658	1,170,658	1,170,658
68596	70235	72341	1.0000	010-015-400.03	79,574	79,574	79,574
61710	62421	63881	1.0000	010-015-401.06	65,159	65,159	65,159
0	0	54083	1.0000	010-015-401.24	0	0	0
377	0	5641		010-015-402.02	5,641	5,641	5,641
				Intern			
112422	70297	78642	2.0000	010-015-402.03	0	0	0
45546	46054	47304	1.0000	010-015-402.20	124,120	124,120	124,120
0	0	0		010-015-403.71	50,518	50,518	50,518
1951	1211	1652		010-015-475.00	1,652	1,652	1,652
3327	325	2499		010-015-479.00	2,499	2,499	2,499
6104	10885	5000		010-015-481.00	5,000	5,000	5,000
9768	4311	12535		010-015-482.00	18,774	18,774	18,774
1200	102	650		010-015-485.00	650	650	650
0	700	0		010-015-486.00	0	0	0
16114	12806	18225		010-015-487.00	19,650	19,650	19,650
4536	3922	4667		010-015-490.00	4,633	4,633	4,633
19399	17129	19948		010-015-491.00	19,800	19,800	19,800
47110	46356	55977		010-015-492.00	61,343	61,343	61,343
90641	74667	100652		010-015-493.10	104,737	104,737	104,737
139	137	325		010-015-493.12	325	325	325
7200	5800	7200		010-015-493.15	7,200	7,200	7,200

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
9125	7450	9246	010-015-493.20	DENTAL INSURANCE	9,246	9,246	9,246
851	749	930	010-015-493.25	VISION INSURANCE	930	930	930
2382	1548	256	010-015-493.31	SHORT TERM DISABILITY	256	256	256
130	88	187	010-015-493.40	LIFE INSURANCE	187	187	187
1202	1782	580	010-015-494.00	ACCIDENT INSURANCE	480	480	480
664	579	644	010-015-494.80	TIME LOSS RESERVE	321	321	321
780	220	967	010-015-495.00	UNEMPLOYMENT	321	321	321
154	125	271	010-015-496.00	WORKERS COMP ASSESSMENT	271	271	271
1260	0	0	010-015-498.01	INT TFR-MEDICAL RESERVE	0	0	0
4724	10681	1885	010-015-499.00	FET/VACATION/SICK	1,885	1,885	1,885
2235-	2658-	2095	010-015-499.99	VACATION LIAB. ADJUSTME	2,095	2,095	2,095
515177	447922	568283	6.0000	TOTAL FOR PERSONNEL	6.0000	587,267	587,267
57835	56994	46904	010-015-510.01	CENTRAL SUPPLIES	79,605	79,605	79,605
1089	1160	2500	010-015-513.03	PUBLICATIONS & DUES	2,500	2,500	2,500
11483	5810	9720	010-015-513.05	VOTER PAMPHLET	9,167	9,167	9,167
24906	3960	11250	010-015-543.01	DEPT. EQUIPMENT	54,057	54,057	54,057
97	607	675	010-015-611.01	AUDIT	675	675	675
5209	3001	3400	010-015-611.02	CONTRACT SERVICES	4,400	4,400	4,400
100	160	2000	010-015-612.05	TRAINING & DEVELOPMENT	12,386	12,386	12,386
370	467	1000	010-015-615.02	BOPTA	1,000	1,000	1,000
0	0	0	010-015-620.01	TELEPHONE	1,100	1,100	1,100
41712	34679	41689	010-015-621.01	POSTAGE	42,997	42,997	42,997
4173	5068	4425	010-015-630.01	TRAVEL EXPENSE	5,000	5,000	5,000
0	307	0	010-015-640.01	ADVERTISING	0	0	0
1948	2165	2100	010-015-652.01	BUILDING RENT	2,551	2,551	2,551
3471	5401	5025	010-015-652.02	EQUIPMENT RENT	9,659	9,659	9,659
1332	1004	1380	010-015-670.02	HEAT/LIGHTS/WATER	1,380	1,380	1,380
12321	3819	13054	010-015-680.08	EQUIPMENT MAINTENANCE	11,858	11,858	11,858
0	114	500	010-015-680.99	MISC REPAIR	500	500	500
64477	45765	58908	010-015-683.07	SOFTWARE LIC AND MAINT	85,968	85,968	85,968
275	275	850	010-015-691.01	ASSOC MEMBERSHIPS	850	850	850
0	0	100	010-015-699.01	OTHER EXPENSE	100	100	100
16950	16850	14675	010-015-700.01	STATE OF OREGON	17,000	17,000	17,000
50715	50715	51458	010-015-780.01	BUILDING RESERVE	52,490	52,490	52,490
18074	18130	18675	010-015-780.03	ADMIN OVERHEAD	15,338	15,338	15,338
6522	6085	5975	010-015-780.04	INTERNAL TELECOMMUNICAT	6,196	6,196	6,196
0	0	250	010-015-780.05	MOTOR POOL	250	250	250
7450	7300	5475	010-015-780.06	EQUIPMENT REPLACEMENT	4,691	4,691	4,691
0	0	10	010-015-780.09	MANUAL CHECK CHARGE	10	10	10
1752	1293	1800	010-015-780.17	INTERNAL POSTAGE CHARGE	1,800	1,800	1,800
15771	17273	16800	010-015-780.46	CO INT NETWORK CHARGES	16,800	16,800	16,800
429	1192	613	010-015-780.54	TELECOMM PER CALL AND T	1,209	1,209	1,209
500	500	500	010-015-780.63	CO INT TRNSFR TO CAPITA	25,000	25,000	25,000
348961	290094	321711		TOTAL FOR MATERIALS & SERVICES	466,537	466,537	466,537
0	0	5000	010-015-800.80	DEPT EQUIPMENT	5,000	5,000	5,000
0	0	5500	010-015-801.04	DP EQUIP PURCHASE	5,500	5,500	5,500
0	0	10500		TOTAL FOR CAPITAL	10,500	10,500	10,500

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40	
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE		19-20 REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
0	0	94624		010-015-990.01 ENDING BALANCE CLERK		184,661	184,661	184,661
0	0	94624		TOTAL FOR BALANCES		184,661	184,661	184,661
864138	738016	995118	6.0000	===== TOTAL EXPENSES CLERK	6.0000	1,248,965	1,248,965	1,248,965

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
INFORMATION TECHNOLOGY							
17674	213913	239081	010-017-301.01		274,721	274,721	274,721
34911	39715	42000	010-017-334.29		25,000	25,000	25,000
2543	1088	1500	010-017-336.09		1,500	1,500	1,500
670	0	0	010-017-341.12		0	0	0
17975	19125	20000	010-017-341.55		15,000	15,000	15,000
634	1088	0	010-017-362.99		0	0	0
483044	476011	530850	010-017-380.01		548,692	548,692	548,689
			Network charges, payments from Community Justice and HHS				
160872	121254	162683	010-017-380.10		189,025	189,025	189,025
718323	872194	996114	TOTAL REVENUE		1,053,938	1,053,938	1,053,935
140610	153558	160544	2.0000	010-017-403.51	245,632	245,632	245,632
82202	72632	74605	1.0000	010-017-403.52	0	0	0
77760	79082	80940	.8000	010-017-403.53	72,239	72,239	72,239
21715	41348	45178	.8000	010-017-403.62	42,040	42,040	42,040
58802	49014	53194	.8000	010-017-403.63	43,812	43,812	43,812
92448	85905	92356	1.6000	010-017-403.64	84,133	84,133	84,133
71509	60144	74605	1.0000	010-017-403.66	0	0	0
62495	37571	66566	.8000	010-017-403.67	51,315	51,315	51,315
0	0	0		010-017-403.68	81,877	81,877	81,877
73105	62028	66566	.8000	010-017-403.69	61,472	61,472	61,472
900	900	1200		010-017-475.00	1,500	1,500	1,500
2194	3339	5000		010-017-479.00	7,450	7,450	7,450
3812	2202	3500		010-017-481.00	4,500	4,500	4,500
7336	6964	9100		010-017-484.00	8,300	8,300	8,300
10283	10038	10655		010-017-490.00	10,056	10,056	10,056
43968	42920	45561		010-017-491.00	42,997	42,997	42,997
100963	111568	123526		010-017-492.00	134,814	134,814	134,814
139284	140361	161040		010-017-493.10	150,995	150,995	150,995
213	220	250		010-017-493.12	212	212	212
9960	9800	11520		010-017-493.15	10,380	10,380	10,380
12161	12125	14794		010-017-493.20	13,330	13,330	13,330
1185	1343	1488		010-017-493.25	1,340	1,340	1,340
5590	3828	4851		010-017-493.31	4,371	4,371	4,371
216	161	298		010-017-493.40	268	268	268
2903	4635	1323		010-017-494.00	1,040	1,040	1,040
1285	1258	1470		010-017-494.80	693	693	693
2118	699	735		010-017-495.00	693	693	693
267	233	432		010-017-496.00	389	389	389
1841	0	0		010-017-498.01	0	0	0
21990	43849	10000		010-017-499.00	12,500	12,500	12,500
51-	64-	0		010-017-499.98	0	0	0
21756	19232-	250		010-017-499.99	125	125	125
1070820	1018429	1121547	9.6000	TOTAL FOR PERSONNEL	1,088,473	1,088,473	1,088,473
1989	1498	1200		010-017-510.01	1,600	1,600	1,600
0	0	200		010-017-511.02	100	100	100
0	298	250		010-017-513.03	250	250	250
3014	0	16000		010-017-513.06	12,000	12,000	12,000

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
13724	18559	16000					
			010-017-543.01	DEPT. EQUIPMENT	57,000	57,000	57,000
				Perimeter switch and upgrade UPS replace			
9243	29396	50000	010-017-610.01	PROFESSIONAL SERVICES	60,000	60,000	60,000
1155	977	2000	010-017-611.01	AUDIT	2,000	2,000	2,000
1940	1225	15000	010-017-612.01	MISC TRAINING	17,000	17,000	17,000
4516	4565	5000	010-017-620.01	TELEPHONE	5,000	5,000	5,000
11219	9027	12000	010-017-620.05	DATA CIRCUIT	16,000	16,000	16,000
29	0	500	010-017-621.01	POSTAGE	500	500	500
2529	618	5000	010-017-630.01	TRAVEL EXPENSE	3,000	3,000	3,000
0	1763	2000	010-017-640.01	ADVERTISING	2,000	2,000	2,000
2510	1634	1800	010-017-683.01	COPY MACHINES/MAINT	2,000	2,000	2,000
195614	220547	243918	010-017-683.07	SOFTWARE LIC AND MAINT	494,413	494,413	494,410
125	248	0	010-017-699.01	OTHER EXPENSE	200	200	200
16560	16560	16800	010-017-780.01	BUILDING RESERVE	13,712	13,712	13,712
6698	6809	6159	010-017-780.04	INTERNAL TELECOMMUNICAT	6,850	6,850	6,850
5025	6475	6844	010-017-780.06	EQUIPMENT REPLACEMENT	8,235	8,235	8,235
442	796	636	010-017-780.54	TELECOMM PER CALL AND T	644	644	644
276332	320995	401307		TOTAL FOR MATERIALS & SERVICES	702,504	702,504	702,501
0	0	0	010-017-800.06	DP SOFTWARE	12,500	12,500	12,500
				Help desk software			
44952	40213	355871	010-017-801.04	DP EQUIP PURCHASE	201,725	201,725	201,725
				\$10,000 core switch; \$9,000 hard drive crusher; \$72,000 UCS CJIS compliance			
0	0	50000	010-017-821.01	CAPITAL PROFESSIONAL SE	0	0	0
44952	40213	405871		TOTAL FOR CAPITAL	214,225	214,225	214,225
1392104	1379637	1928725	9.6000	TOTAL EXPENSES INFORMATION TECHNOLOG	9.1000	2,005,202	2,005,199

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
DISTRICT ATTORNEY							
89814	313137	289615	010-018-301.01	BEGINNING BALANCE	256,454	256,454	256,454
21961	18786	18786	010-018-301.15	BB DONATIONS	18,591	18,591	18,591
129782	95655	103554	010-018-331.05	VOCA GRANT (ONE TIME)	98,766	98,766	98,766
0	0	2000	010-018-334.01	DISTRICT ATTORNEY	0	0	0
0	146722	207172	010-018-334.13	STATE ENHANCEMENT	133,000	133,000	133,000
0	0	0	010-018-334.44	CAMI	140,319	140,319	140,319
0	0	9014	010-018-334.45	CAMI TRAINING	0	0	0
0	0	21071	010-018-334.46	CAMI WITNESS FEE	0	0	0
31544	2742	2000	010-018-335.05	CRIME PROSECUTION	1,000	1,000	1,000
68310	75900	40000	010-018-341.15	DISCOVERY FEES	60,000	60,000	60,000
35928	68339	60028	010-018-350.03	CIC PENALTY ASSESS	60,028	60,028	60,028
560	5857	1500	010-018-362.03	DONATIONS	1,500	1,500	1,500
0	760	0	010-018-362.12	REIMBURSEMENT	0	0	0
116183	101027	110234	010-018-362.35	REV JULIETTE'S HOUSE	0	0	0
109	30	0	010-018-362.99	MISC	0	0	0
5000	5000	5000	010-018-380.69	INT TRANS FROM YCINT	5,000	5,000	5,000
0	5-	0	010-018-389.01	OVER/SHORT	5	5	5
499191	833950	869974	TOTAL REVENUE		774,663	774,663	774,663
19694	19694	19694	010-018-400.07	DISTRICT ATTY	19,964	19,964	19,964
50061	65899	67771	1.0000	010-018-401.28	PROGRAM MANAGER 2	70,512	70,512
80760	81442	86366	2.0000	010-018-401.39	LEGAL ASSISTANT	94,536	94,536
0	30618	54082	1.0000	010-018-401.60	CRIME VICTIMS SUPERVISO	57,608	57,608
0	46629	101175	1.0000	010-018-401.61	CHIEF DEPUTY DISTRICT A	107,418	107,418
22470	22924	30449	1.0000	010-018-402.02	OFFICE SPECIALIST 2	32,721	32,721
151301	191302	181622	5.0000	010-018-402.03	SENIOR OFFICE SPEC	210,466	210,466
128643	108135	134595	3.0000	010-018-402.23	CRIME VICTIMS SPECIALIS	140,973	140,973
101500	114692	62311	1.0000	010-018-403.40	DEPUTY D/A 1	66,236	66,236
53536	54979	56472	1.0000	010-018-403.41	PARALEGAL	57,601	57,601
455634	463846	560743	7.0000	010-018-403.49	DEPUTY D/A 2	574,679	574,679
900	1200	1200	010-018-475.00	LONGEVITY PAY	300	300	300
2942	4334	3000	010-018-479.00	OTHER EARNINGS	6,000	6,000	6,000
0	7	0	010-018-480.00	EXTRA HOURS	0	0	0
400	1686	5000	010-018-481.00	OVERTIME	5,000	5,000	5,000
313	0	0	010-018-482.00	EXTRA HELP	20,000	20,000	20,000
3325	3517	9100	010-018-484.00	BEEPER PAY	9,100	9,100	9,100
6774	7025	9100	010-018-484.50	ON CALL PAY	9,100	9,100	9,100
2697	3930	3000	010-018-485.00	CERTIFICATION/EDUCATION	3,000	3,000	3,000
15750	17660	30750	010-018-490.00	MEDICARE TAX	21,207	21,207	21,207
67345	75512	131483	010-018-491.00	SOCIAL SECURITY	90,678	90,678	90,678
149910	199126	328858	010-018-492.00	RETIREMENT	265,431	265,431	265,431
296964	323917	385825	010-018-493.10	MEDICAL INSURANCE	418,944	418,944	418,944
505	504	550	010-018-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
23360	25000	27600	010-018-493.15	VEBA	28,800	28,800	28,800
28101	30183	35443	010-018-493.20	DENTAL INSURANCE	36,984	36,984	36,984
2773	3228	3565	010-018-493.25	VISION INSURANCE	3,720	3,720	3,720
8537	7127	11622	010-018-493.31	SHORT TERM DISABILITY	11,622	11,622	11,622
431	396	713	010-018-493.40	LIFE INSURANCE	744	744	744

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

		18-19	18-19		20	30	40
16-17	17-18	ADOPTED	BUDGETED	REQUESTED	19-20	19-20	19-20
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
3380	4608	3817		010-018-494.00 ACCIDENT INSURANCE	2,436	2,436	2,436
3223	3587	4241		010-018-494.80 TIME LOSS RESERVE	1,463	1,463	1,463
3205	1217	2121		010-018-495.00 UNEMPLOYMENT	1,463	1,463	1,463
573	571	1035		010-018-496.00 WORKERS COMP ASSESSMENT	1,077	1,077	1,077
3913	0	0		010-018-498.01 INT TFR-MEDICAL RESERVE	0	0	0
22051	15414	15000		010-018-499.00 FET/VACATION/SICK	15,000	15,000	15,000
2079-	1855	0		010-018-499.98 COMP TIME LIABILITY ADJ	0	0	0
9909-	11891	0		010-018-499.99 VACATION LIAB. ADJUSTME	0	0	0
1698983	1943655	2368303	23.0000	TOTAL FOR PERSONNEL	24.0000	2,384,783	2,384,783
18415	22543	15000		010-018-510.01 CENTRAL SUPPLIES	14,500	14,500	14,500
10325	14343	12000		010-018-513.03 PUBLICATIONS & DUES	12,000	12,000	12,000
19877	23355	21595		010-018-513.06 SOFTWARE	21,595	21,595	21,595
0	110	4905		010-018-543.01 DEPT. EQUIPMENT	3,000	3,000	3,000
0	0	900		010-018-583.02 DATA PROCESSING SUPPLIE	900	900	900
1100	0	2000		010-018-610.01 PROFESSIONAL SERVICES	2,000	2,000	2,000
2401	1412	1500		010-018-611.01 AUDIT	1,500	1,500	1,500
0	1080	6000		010-018-611.02 CONTRACT SERVICES	9,920	9,920	9,920
5963	4594	13100		010-018-612.02 SCHOOLS AND CONFERENCES	13,100	13,100	13,100
1634	1713	2500		010-018-620.01 TELEPHONE	937	937	937
0	0	150		010-018-621.01 POSTAGE	150	150	150
12736	13946	19700		010-018-630.01 TRAVEL EXPENSE	23,700	23,700	23,700
0	883	1000		010-018-640.01 ADVERTISING	1,000	1,000	1,000
2020	1666	3500		010-018-683.01 COPY MACHINES/MAINT	3,500	3,500	3,500
38	0	0		010-018-683.07 SOFTWARE LIC AND MAINT	0	0	0
4742	1365	1500		010-018-691.01 ASSOC MEMBERSHIPS	1,500	1,500	1,500
5131	6170	9000		010-018-695.02 WITNESS FEES	9,000	9,000	9,000
3626	5029	9750		010-018-695.03 TRIALS AND APPEALS	39,555	39,555	39,555
0	0	700		010-018-695.04 SPECIAL ENFORCEMENT	700	700	700
0	0	3000		010-018-695.05 INVESTIGATION	3,000	3,000	3,000
0	0	2000		010-018-695.09 MISC LEGAL FEES	2,000	2,000	2,000
0	26-	1500		010-018-695.15 EMERGENCY EXP	1,500	1,500	1,500
1245	6650	14000		010-018-695.17 CAMI WITNESS	14,000	14,000	14,000
0	8987	9014		010-018-695.18 CAMI TRAINING	9,014	9,014	9,014
10143	5634	0		010-018-695.19 CAMI PROSECUTION	0	0	0
121398	110982	110234		010-018-695.22 CHILD ABUSE PROGRAM	110,234	110,234	110,234
1448	1437	1000		010-018-699.01 OTHER EXPENSE	1,000	1,000	1,000
735	1165	2000		010-018-699.28 COURTHOUSE DOG EXPENSES	2,000	2,000	2,000
0	0	1500		010-018-710.01 RECORDS MANAGEMENT SYST	1,500	1,500	1,500
9344	20792	14672		010-018-720.99 MISC. GRANTS	5,500	5,500	5,500
49705	49705	50425		010-018-780.01 BUILDING RESERVE	51,446	51,446	51,446
14988	16314	16035		010-018-780.04 INTERNAL TELECOMMUNICAT	14,531	14,531	14,531
876	652	1100		010-018-780.05 MOTOR POOL	1,100	1,100	1,100
11630	12714	15924		010-018-780.06 EQUIPMENT REPLACEMENT	15,094	15,094	15,094
30	10	50		010-018-780.09 MANUAL CHECK CHARGE	50	50	50
600	1050	1000		010-018-780.43 CO INT TRNSFR TO SHERIF	1,000	1,000	1,000
3681	3722	3529		010-018-780.54 TELECOMM PER CALL AND T	4,254	4,254	4,254
313831	337997	371783		TOTAL FOR MATERIALS & SERVICES	395,780	395,780	395,780

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
0	0	5000	010-018-800.01 OFFICE FURNITURE		5,000	5,000	5,000
0	0	5000	010-018-800.02 OFFICE EQUIPMENT		5,000	5,000	5,000
0	0	5000	010-018-801.04 DP EQUIP PURCHASE		5,000	5,000	5,000
0	0	15000	TOTAL FOR CAPITAL		15,000	15,000	15,000
0	0	35021	010-018-990.01 ENDING BALANCE DISTRICT		0	0	0
0	0	18796	010-018-990.18 DISTRICT ATTORNEY RESER		18,283	18,283	18,283
0	0	53817	TOTAL FOR BALANCES		18,283	18,283	18,283
=====							
2012814	2281652	2808903	23.0000	TOTAL EXPENSES DISTRICT ATTORNEY	24.0000	2,813,846	2,813,846



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

					20	30	40		
16-17	17-18	18-19	18-19	REQUESTED	19-20	19-20	19-20		
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED		
		BUDGET	FTE		BUDGET	BUDGET	BUDGET		
PLANNING									
1270972	1493013	1509798		010-020-301.01	BEGINNING BALANCE	1,638,952	1,638,952	1,638,952	
389655	556575	509013		010-020-322.10	BUILDING PERMITS	370,000	370,000	370,000	
93874	111364	88412		010-020-322.11	COMMERCIAL PLUMBING PER	136,680	136,680	136,680	
49585	57375	49350		010-020-322.12	MECHANICAL PERMITS	62,560	62,560	62,560	
7437	8273	5250		010-020-322.13	MOBILE HOME PERMITS	9,600	9,600	9,600	
298895	344244	246640		010-020-322.14	ELECTRICAL PERMITS	220,320	220,320	220,320	
4778	4778	4425		010-020-322.17	ELEC INDUSTRIAL INSP	1,600	1,600	1,600	
102	103	0		010-020-322.18	RE-INSPECTION FEE	0	0	0	
4432	3945	2560		010-020-322.25	ZONING COMPLIANCE FEE	2,400	2,400	2,400	
87491	81153	67200		010-020-322.26	SEPTIC PERMIT	59,680	59,680	59,680	
10042	1213	1500		010-020-335.23	BUILDING INSPECTION SER	1,000	1,000	1,000	
388	366	200		010-020-341.03	MAP & PUBLICATIONS	200	200	200	
34618	37278	28650		010-020-341.16	AGENCY SIGN OFF	28,500	28,500	28,500	
1206	1349	855		010-020-341.18	MICROFILM FEE	1,200	1,200	1,200	
2077	3234	2980		010-020-341.19	BLDG INSPECTION FEE	9,520	9,520	9,520	
2516	2259	1700		010-020-341.21	DEMOLITION PERMIT	1,230	1,230	1,230	
63	360	375		010-020-341.25	INVESTIGATION FEE	375	375	375	
3824	6127	2360		010-020-341.51	OLCC WINERY PROCESSING	2,720	2,720	2,720	
7032	4632	2500		010-020-341.99	MISC	2,000	2,000	2,000	
3197	3267	300		010-020-345.01	ZONE CHANGE	300	300	300	
98130	111178	70200		010-020-345.02	CONDITIONAL USE	91,200	91,200	91,200	
48204	46379	37650		010-020-345.03	PARTITIONS/SUB-DIVISION	40,000	40,000	40,000	
320722	412362	343900		010-020-345.04	PLAN CHECKS-BUILDING	262,880	262,880	262,880	
64133	68668	35100		010-020-345.05	APPLICATIONS MISC LAND	37,600	37,600	37,600	
101507	130247	108900		010-020-345.06	STATE SURCHARGE	92,160	92,160	92,160	
9227	3783	0		010-020-345.07	C-PLAN/ZONE CHANGE	0	0	0	
5799	3230	2250		010-020-345.08	VARIANCE	2,450	2,450	2,450	
10868	18679	13800		010-020-345.13	PLAN CHECKS-ELECTRICAL	6,400	6,400	6,400	
750	840	540		010-020-345.14	STATE MB HM FEES	960	960	960	
180	240	150		010-020-345.15	ASSESSOR SURCHARGE	160	160	160	
15402	19330	0		010-020-345.16	ADMIN SURCHARGE PLANNIN	12,800	12,800	12,800	
11641	13183	8140		010-020-345.17	DWELLING CLASS APPROVAL	24,000	24,000	24,000	
3750	1750	750		010-020-345.18	APPEAL/HEARING	4,800	4,800	4,800	
3065	8662	7770		010-020-345.19	SYS DEV SURCHARGE	4,560	4,560	4,560	
13	26	0		010-020-345.20	TRAINING SURCHARGE	0	0	0	
9072	11100	8325		010-020-345.21	STATE INSPECTION FEE/MI	6,600	6,600	6,600	
45609	46160	40000		010-020-346.62	SITE INSP	47,000	47,000	47,000	
927	376	0		010-020-346.63	SEPTIC REVIEW & INSPECT	500	500	500	
33700	34300	26100		010-020-346.65	DEQ SURCHARGE	31,200	31,200	31,200	
31995	35742	21000		010-020-346.66	AUTHORIZATION	40,400	40,400	40,400	
8516	10632	825		010-020-346.68	EXISTING SEPTIC SYS EVA	1,250	1,250	1,250	
4780	5508	4500		010-020-362.11	COPIES	4,640	4,640	4,640	
26-	5	0		010-020-389.01	OVER/SHORT	0	0	0	
3100148	3703288	3253968		TOTAL REVENUE			3,260,397	3,260,397	3,260,397
79636	80953	85548	.9000	010-020-401.23	PLANNING DIRECTOR	.9000	90,013	90,013	90,013
828	4102	0		010-020-401.26	OFFICE ADMINISTRATOR	0	0	0	
0	0	31941	.5000	010-020-401.32	MANAGEMENT ANALYST	.5000	32,580	32,580	32,580
4407	0	0		010-020-401.34	DIVISION MANAGER	0	0	0	
38738	37761	38078	.9000	010-020-401.46	SR OFFICE ADMINISTRATOR	.9000	45,466	45,466	45,466

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

						20	30	40	
16-17	17-18	18-19	18-19		REQUESTED	19-20	19-20	19-20	
ACTUAL	ACTUAL	ADOPTED	BUDGETED		FTE	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE			BUDGET	BUDGET	BUDGET	
28617	27154	35488	1.0000	010-020-402.02	OFFICE SPECIALIST 2	1.0000	27,923	27,923	27,923
24735	24349	26616	.7500	010-020-402.03	SENIOR OFFICE SPEC	.7500	27,148	27,148	27,148
0	0	0		010-020-403.05	ASSISTANT BLDG OFFICIAL	1.0000	77,465	77,465	77,465
769	40087	0		010-020-403.10	ASSISTANT PLANNER		0	0	0
74433	80320	130086	2.6000	010-020-403.11	ASSOC PLANNER	2.6000	137,125	137,125	137,125
71972	74270	82792	2.0000	010-020-403.13	BLDG INSP ASST	2.0000	83,625	83,625	83,625
58948	59686	117835	2.0000	010-020-403.15	BLDG INSPECTOR 2		0	0	0
79015	81661	84286	1.0000	010-020-403.16	BLDG OFFICIAL	1.0000	93,524	93,524	93,524
217789	239233	279886	4.0000	010-020-403.26	BLDG INSPECTOR 3	5.0000	338,177	338,177	338,177
4156	0	21633	.4000	010-020-406.02	ENV HEALTH SPEC 2	.4000	22,066	22,066	22,066
63882	68886	71864	1.0000	010-020-406.03	ENV HEALTH SPEC 3	1.0000	77,333	77,333	77,333
1032	900	1050		010-020-475.00	LONGEVITY PAY		1,800	1,800	1,800
4149	5433	0		010-020-479.00	OTHER EARNINGS		0	0	0
1356	2716	0		010-020-480.00	EXTRA HOURS		0	0	0
569	1564	5000		010-020-481.00	OVERTIME		5,000	5,000	5,000
9796	18353	155000		010-020-482.00	EXTRA HELP		155,000	155,000	155,000
0	560	0		010-020-486.00	INCENTIVE PAY		0	0	0
2697	0	0		010-020-489.00	DEFERRED COMP EMPLOYERS		0	0	0
11482	12445	16924		010-020-490.00	MEDICARE TAX		17,526	17,526	17,526
49096	53212	72358		010-020-491.00	SOCIAL SECURITY		74,936	74,936	74,936
115203	137853	167118		010-020-492.00	RETIREMENT		201,404	201,404	201,404
179291	198588	281398		010-020-493.10	MEDICAL INSURANCE		297,625	297,625	297,625
308	333	0		010-020-493.12	EMPLOYEE ASSISTANCE PRO		300	300	300
13660	14741	20472		010-020-493.15	VEBA		19,740	19,740	19,740
9977	10199	25969		010-020-493.20	DENTAL INSURANCE		25,404	25,404	25,404
1611	1901	2831		010-020-493.25	VISION INSURANCE		2,775	2,775	2,775
5925	4838	15173		010-020-493.31	SHORT TERM DISABILITY		15,713	15,713	15,713
286	259	601		010-020-493.40	LIFE INSURANCE		589	589	589
15758	20095	13136		010-020-494.00	ACCIDENT INSURANCE		24,000	24,000	24,000
1649	1733	2335		010-020-494.80	TIME LOSS RESERVE		1,209	1,209	1,209
2441	868	1674		010-020-495.00	UNEMPLOYMENT		1,209	1,209	1,209
367	365	784		010-020-496.00	WORKERS COMP ASSESSMENT		768	768	768
2384	0	0		010-020-498.01	INT TFR-MEDICAL RESERVE		0	0	0
59885	18583	0		010-020-499.00	FET/VACATION/SICK		0	0	0
32	1106	0		010-020-499.98	COMP TIME LIABILITY ADJ		0	0	0
7302-	2582	0		010-020-499.99	VACATION LIAB. ADJUSTME		22,000	22,000	22,000
1229577	1327689	1787876	17.0500	TOTAL FOR PERSONNEL		17.0500	1,919,443	1,919,443	1,919,443
6185	9337	9300		010-020-510.01	CENTRAL SUPPLIES		10,000	10,000	10,000
0	0	100		010-020-510.02	PHOTO SUPPLIES		100	100	100
57	159	1000		010-020-511.14	COMPUTER SUPPLIES		6,000	6,000	6,000
10365	6767	8000		010-020-511.16	PRINTING		7,000	7,000	7,000
2734	5380	2200		010-020-513.03	PUBLICATIONS & DUES		3,000	3,000	3,000
0	0	1000		010-020-513.06	SOFTWARE		4,000	4,000	4,000
0	2195	2400		010-020-543.01	DEPARTMENT EQUIPMENT		2,400	2,400	2,400
56	1158	0		010-020-611.01	AUDIT		0	0	0
5310	6146	5800		010-020-611.03	JANITORIAL CONTRACT		5,500	5,500	5,500

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
21370	27451	45076		010-020-611.05 GIS SERVICES (OUTSIDE P	45,997	45,997	45,997
3629	5836	8000		010-020-612.02 SCHOOLS AND CONFERENCES	7,000	7,000	7,000
55	29	1500		010-020-615.03 PLANNING COMM	1,000	1,000	1,000
3124	3114	5700		010-020-620.01 TELEPHONE	6,000	6,000	6,000
55	64	150		010-020-621.01 POSTAGE	150	150	150
929	2692	3000		010-020-630.01 TRAVEL EXPENSE	3,300	3,300	3,300
11797	13967	11000		010-020-640.01 ADVERTISING	15,000	15,000	15,000
3214	3893	7000		010-020-683.01 COPY MACHINES/MAINT	5,000	5,000	5,000
0	0	1000		010-020-683.02 DP EQUIP MAINT	1,000	1,000	1,000
7880	8300	7000		010-020-683.07 SOFTWARE LIC AND MAINT	10,000	10,000	10,000
500	300	500		010-020-683.08 SW LIC/SUP-OPERATION	500	500	500
0	0	600		010-020-691.01 ASSOC MEMBERSHIPS	600	600	600
153	50	400		010-020-699.01 OTHER EXPENSE	400	400	400
34198	40842	40000		010-020-699.08 BANK SERVICE CHARGE	40,000	40,000	40,000
33500	34100	26100		010-020-730.01 DEQ SURCHARGE	31,200	31,200	31,200
99756	130114	107900		010-020-730.04 BLDG PERMIT FEES	92,160	92,160	92,160
				State surcharge			
12139	34379	32000		010-020-730.05 CITY BLDG PMT FEES	35,000	35,000	35,000
750	840	1000		010-020-730.13 MB HM FEE PAY-ST	960	960	960
49450	49450	50165		010-020-780.01 BUILDING RESERVE	51,153	51,153	51,153
33908	36771	36511		010-020-780.03 ADMIN OVERHEAD	42,070	42,070	42,070
9234	11632	12704		010-020-780.04 INTERNAL TELECOMMUNICAT	10,453	10,453	10,453
45652	48050	64600		010-020-780.05 MOTOR POOL	49,000	49,000	49,000
8106	8365	9429		010-020-780.06 EQUIPMENT REPLACEMENT	7,660	7,660	7,660
0	15000	0		010-020-780.07 CO INT TRNSFR TO GIS	2,000	2,000	2,000
				Payment to Assessor for aerial mapping project			
13713	15599	19282		010-020-780.46 CO INT NETWORK CHARGES	17,338	17,338	17,338
2648	2876	3232		010-020-780.54 TELECOMM PER CALL AND T	3,294	3,294	3,294
420467	524856	523649		TOTAL FOR MATERIALS & SERVICES	516,235	516,235	516,235
0	0	987519		010-020-990.01 ENDING BALANCE PLANNING	870,696	870,696	870,696
0	0	987519		TOTAL FOR BALANCES	870,696	870,696	870,696
1650044	1852545	3299044	17.0500	=====	17.0500	3,306,374	3,306,374
				TOTAL EXPENSES PLANNING		3,306,374	3,306,374

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	20 19-20 PROPOSED BUDGET	30 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
SURVEYOR							
11439	11348	19600			26,832	26,832	26,832
38575	48346	31600			35,670	35,670	35,670
1799	6281	4090			6,080	6,080	6,080
300	1800	2955			1,500	1,500	1,500
0	300	100			500	500	500
535	289	225			225	225	225
52648	68364	58570			70,807	70,807	70,807
TOTAL REVENUE							
3711	3880	4900	.0500	.0500	4,994	4,994	4,994
0	71	0			0	0	0
30112	30513	31342	.5000	.5000	31,969	31,969	31,969
300	300	450			450	450	450
0	10-	0			0	0	0
462	462	538			622	622	622
1977	1976	2297			2,658	2,658	2,658
5966	7050	7046			8,063	8,063	8,063
7543	7728	9227			8,728	8,728	8,728
14	12	0			0	0	0
600	600	660			600	600	600
771	771	848			771	771	771
71	78	90			78	78	78
248	191	479			558	558	558
11	9	16			16	16	16
1084	1233	355			750	750	750
64	64	74			43	43	43
94	32	40			43	43	43
14	13	23			25	25	25
105	0	0			0	0	0
1553	1078	0			900	900	900
143	133	0			0	0	0
54843	56184	58385	.5500	.5500	61,268	61,268	61,268
TOTAL FOR PERSONNEL							
248	207	220			600	600	600
0	0	100			100	100	100
47	23	60			60	60	60
141	647	180			200	200	200
626	6	700			1,100	1,100	1,100
0	45	200			200	200	200
24	42	0			0	0	0
275	233	270			300	300	300
100	0	100			250	250	250
20	17	40			50	50	50
0	2	0			0	0	0
8	0	100			200	200	200
8	14	0			0	0	0
0	0	200			200	200	200

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
166	146	200					
			010-021-683.01	COPY MACHINES/MAINT	200	200	200
0	0	100					
			010-021-699.01	OTHER EXPENSE	100	100	100
696	696	706					
			010-021-780.01	BUILDING RESERVE	719	719	719
464	418	421					
			010-021-780.04	INTERNAL TELECOMMUNICAT	400	400	400
1944	1944	2300					
			010-021-780.05	MOTOR POOL	2,300	2,300	2,300
137	105	124					
			010-021-780.54	TELECOMM PER CALL AND T	126	126	126
4904	4545	6021		TOTAL FOR MATERIALS & SERVICES	7,105	7,105	7,105
0	0	13541					
			010-021-990.01	ENDING BALANCE SURVEYOR	22,199	22,199	22,199
0	0	13541		TOTAL FOR BALANCES	22,199	22,199	22,199
59747	60729	77947	.5500	TOTAL EXPENSES SURVEYOR	.5500	90,572	90,572

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

					20	30	40			
16-17	17-18	18-19	18-19		19-20	19-20	19-20			
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED			
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET			
SUPPORT ENFORCEMENT										
99560	87589	30228		010-022-301.01	BEGINNING BALANCE	99,816	99,816	99,816		
312818	93306	320115		010-022-331.04	CHILD SUPPORT ENFORCEME	393,439	393,439	393,439		
76960	197081	33120		010-022-332.04	FEDERAL INCENTIVE FUNDS	32,886	32,886	32,886		
6052	15084	5000		010-022-335.17	SERVICES FEES	5,000	5,000	5,000		
14	15	0		010-022-362.99	MISC	0	0	0		
495404	393075	388463		TOTAL REVENUE			531,141	531,141	531,141	
51960	28593	45230	1.0000	010-022-401.24	PROGRAM COORDINATOR	1.0000	48,250	48,250	48,250	
12515	306	0		010-022-401.28	PROGRAM MANAGER 2		0	0	0	
124755	130255	133671	3.0000	010-022-402.20	OFFICE SPECIALIST TECH	3.0000	136,437	136,437	136,437	
89897	92144	94500	1.0000	010-022-403.49	DEPUTY D/A 2	1.0000	96,861	96,861	96,861	
450	450	150		010-022-475.00	LONGEVITY PAY		150	150	150	
21	85	600		010-022-479.00	OTHER EARNINGS		600	600	600	
2415	3804	0		010-022-481.00	OVERTIME		0	0	0	
2400	2787	3000		010-022-485.00	CERTIFICATION/EDUCATION		3,000	3,000	3,000	
4109	3747	4019		010-022-490.00	MEDICARE TAX		8,731	8,731	8,731	
17569	16020	17183		010-022-491.00	SOCIAL SECURITY		37,332	37,332	37,332	
45716	47619	47614		010-022-492.00	RETIREMENT		121,072	121,072	121,072	
78443	70826	83875		010-022-493.10	MEDICAL INSURANCE		87,280	87,280	87,280	
121	114	550		010-022-493.12	EMPLOYEE ASSISTANCE PRO		0	0	0	
6240	5500	6000		010-022-493.15	VEBA		6,000	6,000	6,000	
8021	7064	7705		010-022-493.20	DENTAL INSURANCE		7,705	7,705	7,705	
738	710	775		010-022-493.25	VISION INSURANCE		775	775	775	
2296	1483	2526		010-022-493.31	SHORT TERM DISABILITY		2,526	2,526	2,526	
112	83	155		010-022-493.40	LIFE INSURANCE		155	155	155	
934	1168	499		010-022-494.00	ACCIDENT INSURANCE		1,084	1,084	1,084	
772	690	554		010-022-494.80	TIME LOSS RESERVE		602	602	602	
842	259	277		010-022-495.00	UNEMPLOYMENT		602	602	602	
141	113	225		010-022-496.00	WORKERS COMP ASSESSMENT		225	225	225	
1092	0	0		010-022-498.01	INT TFR-MEDICAL RESERVE		0	0	0	
0	759	0		010-022-499.00	FET/VACATION/SICK		0	0	0	
1667	997	0		010-022-499.99	VACATION LIAB. ADJUSTME		0	0	0	
453226	415576	449108	5.0000	TOTAL FOR PERSONNEL			5.0000	559,387	559,387	559,387
1392	2535	3000		010-022-510.01	CENTRAL SUPPLIES		3,000	3,000	3,000	
0	0	700		010-022-513.03	PUBLICATIONS & DUES		1,300	1,300	1,300	
0	0	3000		010-022-543.01	DEPT. EQUIPMENT		3,000	3,000	3,000	
91	335	335		010-022-611.01	AUDIT		335	335	335	
325	260	800		010-022-612.01	MISC TRAINING		800	800	800	
5092	4564	5000		010-022-621.01	POSTAGE		5,000	5,000	5,000	
0	62	300		010-022-630.01	TRAVEL EXPENSE		300	300	300	
120	1189	2000		010-022-683.01	COPY MACHINES/MAINT		2,000	2,000	2,000	
582	577	600		010-022-691.01	ASSOC MEMBERSHIPS		600	600	600	
645	366	2000		010-022-695.08	PATERNITY TEST		2,000	2,000	2,000	
182	115	1000		010-022-695.09	MISC LEGAL FEES		1,000	1,000	1,000	
0	110	1000		010-022-699.01	OTHER EXPENSE		1,000	1,000	1,000	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
8918	8918	9047			9,230	9,230	9,230
4258	4881	4804	010-022-780.01	BUILDING RESERVE			
1123	1009	850	010-022-780.04	INTERNAL TELECOMMUNICAT	4,564	4,564	4,564
1758	1436	1478	010-022-780.17	INTERNAL POSTAGE CHARGE	1,000	1,000	1,000
			010-022-780.54	TELECOMM PER CALL AND T	1,604	1,604	1,604
24486	26357	35914		TOTAL FOR MATERIALS & SERVICES	36,733	36,733	36,733
0	0	2000	010-022-990.01	ENDING BALANCE	35,551	35,551	35,551
0	0	2000		TOTAL FOR BALANCES	35,551	35,551	35,551
477712	441933	487022	5.0000	TOTAL EXPENSES SUPPORT ENFORCEMENT	5.0000	631,671	631,671

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
-----							
TREASURER							
6322	1282	277					
0	1	0	010-023-301.01	BEGINNING BALANCE	1,000	1,000	1,000
			010-023-362.99	MISC	0	0	0
6322	1283	277		TOTAL REVENUE	1,000	1,000	1,000
28039	30000	30000	.4000	010-023-400.06	TREASURER	30,000	30,000
407	435	435		010-023-490.00	MEDICARE TAX	435	435
1738	1860	1860		010-023-491.00	SOCIAL SECURITY	1,860	1,860
2804	3000	3000		010-023-492.00	RETIREMENT	3,000	3,000
9	9	20		010-023-493.12	EMPLOYEE ASSISTANCE PRO	20	20
102	200	54		010-023-494.00	ACCIDENT INSURANCE	45	45
56	60	60		010-023-494.80	TIME LOSS RESERVE	30	30
33155	35564	35429	.4000	TOTAL FOR PERSONNEL	.4000	35,390	35,390
69	0	100		010-023-510.01	CENTRAL SUPPLIES	100	100
39	25	25		010-023-611.01	AUDIT	30	30
0	0	25		010-023-621.01	POSTAGE	25	25
0	0	600		010-023-699.01	OTHER EXPENSE	600	600
994	994	1008		010-023-780.01	BUILDING RESERVE	1,028	1,028
546	546	546		010-023-780.04	INTERNAL TELECOMMUNICAT	519	519
350	350	316		010-023-780.06	EQUIPMENT REPLACEMENT	344	344
0	0	20		010-023-780.17	INTERNAL POSTAGE CHARGE	20	20
14	4	5		010-023-780.54	TELECOMM PER CALL AND T	4	4
2012	1919	2645		TOTAL FOR MATERIALS & SERVICES	2,670	2,670	2,670
0	0	397		010-023-990.01	ENDING BALANCE TREASURE	1,898	1,898
0	0	397		TOTAL FOR BALANCES	1,898	1,898	1,898
=====							
35167	37483	38471	.4000	TOTAL EXPENSES TREASURER	.4000	39,958	39,958



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	20 19-20 PROPOSED BUDGET	30 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
COUNTY COUNSEL							
99401	87229	29938			53,011	53,011	53,011
4660	5656	4000	010-025-301.01	BEGINNING BALANCE			
2988	3227	3227	010-025-334.29	ASSESSMENT & TAXATION G	4,000	4,000	4,000
5751	3333	0	010-025-341.52	COSSD CONTRACT SERVICES	2,989	2,989	2,989
299	1159	0	010-025-351.01	CO COUNSEL COLLECTIONS	3,227	3,227	3,227
195531	219558	219557	010-025-362.99	MISC	0	0	0
			010-025-380.54	INT LEGAL SERVICES	231,853	231,853	231,854
308630	320162	256722		TOTAL REVENUE	295,080	295,080	295,081
106951	113431	122217	1.0000	010-025-401.05	LEGAL COUNSEL	128,402	128,402
41586	44320	47309	1.0000	010-025-403.41	PARALEGAL	50,522	50,522
84761	86980	98063	1.0000	010-025-403.62	SENIOR ASST CO COUNSEL	103,199	103,199
0	0	63889	1.0000	010-025-403.72	ASST CO COUNSEL II	90,804	90,804
0	508	0		010-025-479.00	OTHER EARNINGS	0	0
420	120	0		010-025-482.00	EXTRA HELP	0	0
3464	3629	5241		010-025-490.00	MEDICARE TAX	5,407	5,407
14812	15518	22412		010-025-491.00	SOCIAL SECURITY	23,121	23,121
39590	52418	65909		010-025-492.00	RETIREMENT	82,408	82,408
45256	46367	67100		010-025-493.10	MEDICAL INSURANCE	69,824	69,824
69	69	100		010-025-493.12	EMPLOYEE ASSISTANCE PRO	100	100
3600	3600	4800		010-025-493.15	VEBA	4,800	4,800
4628	4624	6164		010-025-493.20	DENTAL INSURANCE	6,164	6,164
426	465	620		010-025-493.25	VISION INSURANCE	620	620
1920	1282	2021		010-025-493.31	SHORT TERM DISABILITY	2,021	2,021
65	55	151		010-025-493.40	LIFE INSURANCE	124	124
752	872	970		010-025-494.00	ACCIDENT INSURANCE	634	634
718	752	723		010-025-494.80	TIME LOSS RESERVE	373	373
709	251	362		010-025-495.00	UNEMPLOYMENT	373	373
81	76	180		010-025-496.00	WORKERS COMP ASSESSMENT	180	180
630	0	0		010-025-498.01	INT TFR-MEDICAL RESERVE	0	0
5696	5456	5500		010-025-499.00	FET/VACATION/SICK	5,500	5,500
2212	3262	0		010-025-499.99	VACATION LIAB. ADJUSTME	0	0
358346	384055	513731	4.0000	TOTAL FOR PERSONNEL	4.0000	574,576	574,576
2510	1876	2050		010-025-510.01	CENTRAL SUPPLIES	2,342	2,342
4013	5702	4000		010-025-513.03	PUBLICATIONS & DUES	4,000	4,000
0	0	900		010-025-543.01	DEPARTMENT EQUIPMENT	900	900
28435	45975	43425		010-025-610.01	PROFESSIONAL SERVICES	25,000	25,000
245	287	0		010-025-611.01	AUDIT	0	0
450	644	2000		010-025-612.01	MISC TRAINING	3,000	3,000
1336	910	3250		010-025-620.01	TELEPHONE	3,250	3,250
2673	1658	2275		010-025-630.01	TRAVEL EXPENSE	2,958	2,958
0	0	700		010-025-683.01	COPY MACHINES/MAINT	700	700
7411	7411	7518		010-025-780.01	BUILDING RESERVE	7,670	7,670
2125	1965	1790		010-025-780.04	INTERNAL TELECOMMUNICAT	2,219	2,219
1675	1475	1448		010-025-780.06	EQUIPMENT REPLACEMENT	1,376	1,376
478	492	531		010-025-780.54	TELECOMM PER CALL AND T	523	523
51351	68395	69887		TOTAL FOR MATERIALS & SERVICES	53,938	53,938	53,939
409697	452450	583618	4.0000	TOTAL EXPENSES COUNTY COUNSEL	4.0000	628,514	628,515

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

		18-19	18-19		20	30	40
16-17	17-18	ADOPTED	BUDGETED	REQUESTED	19-20	19-20	19-20
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
TRANSPORTATION							
13486	329638	90285		010-033-301.01 BEGINNING BALANCE	168,112	324,647	324,647
130488	131862	46488		010-033-301.02 BB RESERVED	16,488	16,488	16,488
				Bus graphics			
0	0	942165		010-033-331.33 FEDERAL TRANSPORTATION	340,727	340,727	340,727
				Federal 5310 grant			
330466	230444	1456563		010-033-334.02 DEPARTMENT OF TRANSPORT	726,224	726,224	726,224
				Federal 5339 grant (2-buses/2-minivans)			
0	0	0		010-033-334.18 STATE TRANSPORTATION IM	1,127,000	1,127,000	1,127,000
306013	295949	454882		010-033-334.41 STF GRANT	253,548	253,548	253,548
				State STF grant			
1157842	393831	856866		010-033-334.76 SMALL CITY & RURAL	1,054,292	1,054,292	1,054,292
				Federal 5311 grant			
0	0	496000		010-033-334.99 OTHER STATE GRANTS	0	0	0
83400	88035	109455		010-033-340.02 CHARGES FOR SERVICES	109,455	109,455	109,455
				Payments from the cities of Grand Ronde, McMinnville, Newberg, and Yamhill			
269818	265014	375000		010-033-340.03 FARE REVENUE	285,000	285,000	285,000
17862	16488	16488		010-033-362.04 RENT	16,488	16,488	16,488
0	0	5000		010-033-362.14 ADVERTISING	0	0	0
2124	1573	3000		010-033-362.99 MISC	3,000	3,000	3,000
2311499	1752834	4852192		TOTAL REVENUE	4,100,334	4,256,869	4,256,869
0	0	45229	1.0000	010-033-401.24 PROGRAM COORDINATOR	1.0000	48,250	48,250
0	0	656		010-033-490.00 MEDICARE TAX		700	700
0	0	2804		010-033-491.00 SOCIAL SECURITY		2,992	2,992
0	0	6667		010-033-492.00 RETIREMENT		8,193	8,193
0	0	16775		010-033-493.10 MEDICAL INSURANCE		17,456	17,456
0	0	1200		010-033-493.15 VEBA		1,200	1,200
0	0	1541		010-033-493.20 DENTAL INSURANCE		1,541	1,541
0	0	155		010-033-493.25 VISION INSURANCE		155	155
0	0	41		010-033-493.31 SHORT TERM DISABILITY		505	505
0	0	31		010-033-493.40 LIFE INSURANCE		31	31
0	0	26		010-033-494.00 ACCIDENT INSURANCE		72	72
0	0	8		010-033-494.80 TIME LOSS RESERVE		48	48
0	0	4		010-033-495.00 UNEMPLOYMENT		48	48
0	0	45		010-033-496.00 WORKERS COMP ASSESMEN		45	45
0	0	75182	1.0000	TOTAL FOR PERSONNEL	1.0000	81,236	81,236
2851	1232	1000		010-033-510.01 CENTRAL SUPPLIES		1,000	1,000
7953	8896	10000		010-033-511.16 PRINTING		25,000	25,000
				Bus schedules & system-wide route marketing			
177664	208495	280000		010-033-520.04 FUEL		280,000	280,000
862	2806	5000		010-033-543.01 DEPARTMENT EQUIPMENT		5,000	5,000
94175	96568	91968		010-033-610.01 PROFESSIONAL SERVICES		101,404	101,404
				Transit Manager contract and other professional services			
363	1494	0		010-033-611.01 AUDIT		2,000	2,000
14653	16062	20000		010-033-611.02 CONTRACT SERVICES		40,000	40,000
				STIF Admin			

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

		18-19	18-19		20	30	40
16-17	17-18	ADOPTED	BUDGETED	REQUESTED	19-20	19-20	19-20
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
4824	1608	0		010-033-611.03 JANITORIAL CONTRACT	0	0	0
43080	5533	424953		010-033-611.30 GRANT EXPENSES	25,000	25,000	25,000
3184	2821	3500		010-033-620.01 TELEPHONE	7,500	7,500	7,500
0	0	0		010-033-621.01 POSTAGE	100	100	100
0	33	1747		010-033-630.01 TRAVEL EXPENSE	2,000	2,000	2,000
2063	18089	50000		010-033-640.01 ADVERTISING	50,000	50,000	50,000
				Bus branding & system-wide route marketing			
264	0	70879		010-033-650.01 EQUIPMENT LEASE	25,000	25,000	25,000
4634	4580	6000		010-033-670.02 HEAT/LIGHTS/WATER	5,000	5,000	5,000
13411	12824	10000		010-033-680.08 EQUIPMENT MAINTENANCE	5,000	5,000	5,000
25617	41680	30000		010-033-683.07 SOFTWARE LIC AND MAINT	30,000	30,000	30,000
				Bus Technology improvements (camera system, real-time, auto announcements, tablet data network for each bus)			
1925	1850	2500		010-033-691.01 ASSOC MEMBERSHIPS	3,000	3,000	3,000
3088	1739	5000		010-033-699.01 OTHER EXPENSE	5,000	5,000	5,000
27538	41082	31430		010-033-720.10 STF PAYMENTS	31,200	31,200	31,200
				\$25,000 MV Advancement; \$2,200 Special Olympics \$4,000 OMRS			
1658549	1589398	1786658		010-033-720.17 PROVIDER PAYMENTS	2,427,553	2,584,088	2,584,088
				First Transit contract STIF/TDP Projects-Increase capacity, coverage, & hours. Add shopper, shuttles, & flex routes			
1478	7991	22000		010-033-740.04 BUS SHELTER	25,000	25,000	25,000
16062	16062	16082		010-033-780.01 BUILDING RESERVE	16,412	16,412	16,412
38	1121	1223		010-033-780.04 INTERNAL TELECOMMUNICAT	1,162	1,162	1,162
1461	2023	2500		010-033-780.05 MOTOR POOL	3,000	3,000	3,000
0	1162	1132		010-033-780.06 EQUIPMENT REPLACEMENT	1,259	1,259	1,259
16937	19881	21372		010-033-780.18 INTERNAL EXPENSE	18,500	18,500	18,500
				\$6,500 to Juvenile Detention (10-77) \$12,000 to Community Support Services (16-73)			
0	58	84		010-033-780.54 TELECOMM PER CALL AND T	33	33	33
2122674	2105088	2895028		TOTAL FOR MATERIALS & SERVICES	3,136,123	3,292,658	3,292,658
0	30706	0		010-033-800.33 TRANSIT CAPITAL EXPENDI	256,539	256,539	256,539
				Camera system			
6500	402443	2343977		010-033-802.03 OTHER VEHICLES	1,098,000	1,098,000	1,098,000
6500	433149	2343977		TOTAL FOR CAPITAL	1,354,539	1,354,539	1,354,539
0	0	16488		010-033-990.04 RESTRICTED RESERVE BALA	16,488	16,488	16,488
0	0	16488		TOTAL FOR BALANCES	16,488	16,488	16,488
2129174	2538237	5330675	1.0000	=====			
				TOTAL EXPENSES TRANSPORTATION	1.0000	4,588,386	4,744,921
						4,744,921	4,744,921

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17	17-18	18-19	18-19	REQUESTED	19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET
-----							
NON DEPARTMENTAL							
106242	116445	22735	010-039-301.01	BEGINNING BALANCE	26,576	26,576	26,576
19416	21156	20000	010-039-311.06	ELECTRIC COOP TAX	20,000	20,000	20,000
94162	87254	98800	010-039-330.01	NEWBERG BY PASS	98,800	98,800	98,800
8134	9074	12000	010-039-362.39	INTER-DEPT POSTAGE	12,000	12,000	12,000
1296	0	0	010-039-362.99	MISC	0	0	0
9540	8780	17770	010-039-380.22	INT POSTAGE MACHINE REP	16,397	16,397	16,429
11-	130-	0	010-039-389.01	OVER/SHORT	0	0	0
238779	242579	171305	TOTAL REVENUE		173,773	173,773	173,805
107573	82627	98800	010-039-610.01	PROFESSIONAL SERVICES	98,800	98,800	98,800
			Lobbyist for Newberg Bypass project				
750	771	600	010-039-611.01	AUDIT	1,862	1,862	1,862
166	0	250	010-039-620.01	TELEPHONE	250	250	250
44801	38634	53246	010-039-621.01	POSTAGE	37,873	37,873	37,905
28985	23402	21122	010-039-640.01	ADVERTISING	1,000	1,000	1,000
1660	1415	2000	010-039-670.02	HEAT/LIGHTS/WATER	2,000	2,000	2,000
23522	27362	8000	010-039-691.01	ASSOC MEMBERSHIPS	5,000	5,000	5,000
2468	2650	4000	010-039-695.01	MENTAL COMMITMENTS	3,891	3,891	3,891
39935	40070	38000	010-039-695.16	MEDICAL EXAMINER	38,000	38,000	38,000
17557	38137	10000	010-039-695.99	OUTSIDE LEGAL SERVICES	5,000	5,000	5,000
7003	3897	0	010-039-699.01	OTHER EXPENSE	0	0	0
115	128	500	010-039-699.08	BANK SERVICE CHARGE	500	500	500
2515	2116	3200	010-039-699.18	EMPLOYEE RECOGNITION	3,200	3,200	3,200
11039	11397	12500	010-039-700.04	COG	13,500	13,500	13,500
3000	4000	6000	010-039-700.26	CASA	6,000	6,000	6,000
0	150000	125000	010-039-700.27	GRANTS AWARDED	0	0	0
0	10000	5000	010-039-720.13	WATER MASTER	5,000	5,000	5,000
12000	12000	12000	010-039-720.14	YC MEDIATORS	12,000	12,000	12,000
104738	145686	144947	010-039-780.02	INTERNAL PROPERTY INSUR	148,854	148,854	148,854
288484	389001	471941	010-039-780.27	INTERNAL LIABILITY INSUR	526,297	526,297	526,297
2000	0	2000	010-039-780.52	INTERNAL TFR TO HHS	2,000	2,000	2,000
			Chemical dependency maintenance contract				
698311	983293	1019106	TOTAL FOR MATERIALS & SERVICES		911,027	911,027	911,059
=====							
698311	983293	1019106	TOTAL EXPENSES NON DEPARTMENTAL		911,027	911,027	911,059

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
EMERGENCY MANAGEMENT							
112708	52380	15109			50,000	50,000	50,000
50315	150126	90000			90,000	90,000	90,000
6	0	0			0	0	0
0	121790	19666			0	0	0
163029	324296	124775			140,000	140,000	140,000
TOTAL REVENUE							
33676	78804	81205	1.0000	1.0000	93,523	93,523	93,523
0	4470	0			0	0	0
25491	26832	28516	.5000	.5000	32,523	32,523	32,523
22139	23282	23992	.5000	.5000	27,631	27,631	27,631
318	416	360			1,350	1,350	1,350
1071	57	0			0	0	0
1479	472	2000			2,000	2,000	2,000
186	19	1000			1,000	1,000	1,000
4253	9259	11582			10,458	10,458	10,458
0	20	0			0	0	0
1291	2110	2112			2,400	2,400	2,400
5521	9022	9031			10,260	10,260	10,260
15366	30709	30536			39,055	39,055	39,055
14506	26360	36997			38,308	38,308	38,308
47	48	0			0	0	0
1256	2043	2550			2,550	2,550	2,550
219	167	626			712	712	712
278	478	0			0	0	0
58	86	120			80	80	80
2820	8732	262			248	248	248
180	292	291			165	165	165
264	146	146			165	165	165
39	51	135			113	113	113
1152	2394	1000			1,000	1,000	1,000
140	129-	0			0	0	0
7146	1793-	0			0	0	0
138896	224347	232461	2.0000	2.0000	263,541	263,541	263,541
TOTAL FOR PERSONNEL							
3657	2010	4000			4,000	4,000	4,000
9244	5348	10020			10,020	10,020	10,020
0	0	500			500	500	500
299	11	1500			1,500	10,562	10,562
\$4,830 CERT supply kits & hats \$3,683 ARES portable radio equipment \$549 ARES video projector							
0	0	3000			3,000	3,000	3,000
4396	4848	9000			9,000	9,000	9,000
113	138	140			140	140	140
195	1103	3000			3,000	3,000	3,000
2202	2212	2600			2,600	2,600	2,600

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
0	0	325	010-040-621.01	POSTAGE	325	325	325
265	68	1000	010-040-630.01	TRAVEL EXPENSE	1,000	1,000	1,000
300	300	300	010-040-683.07	SOFTWARE LIC AND MAINT	300	300	300
425	201	485	010-040-691.01	ASSOC MEMBERSHIPS	485	485	485
6831	6831	6930	010-040-780.01	BUILDING RESERVE	7,070	7,070	7,070
2930	2862	2862	010-040-780.04	INTERNAL TELECOMMUNICAT	2,718	2,718	2,718
4696	5711	7000	010-040-780.05	MOTOR POOL	7,000	7,000	7,000
3275	3525	3264	010-040-780.06	EQUIPMENT REPLACEMENT	3,660	3,660	3,660
149	170	205	010-040-780.54	TELECOMM PER CALL AND T	159	159	159
38977	35338	56131	TOTAL FOR MATERIALS & SERVICES		56,477	65,539	65,539
19666	0	0	010-040-800.80	DEPT EQUIPMENT	0	0	0
19666	0	0	TOTAL FOR CAPITAL		0	0	0
0	0	20150	010-040-990.01	ENDING BALANCE	3,528	3,528	3,528
0	0	20150	TOTAL FOR BALANCES		3,528	3,528	3,528
=====							
197539	259685	308742	2.0000	TOTAL EXPENSES EMERGENCY MANAGEMENT	2.0000	323,546	332,608

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
JAIL							
681411	462287	425000	010-041-301.01	BEGINNING BALANCE	170,000	200,000	214,814
0	144700	289400	010-041-331.15	CFDA FEDERAL GRANT	0	300,000	300,000
6000	13600	9040	010-041-332.21	SOCIAL SECURITY INCENTI	9,040	9,040	9,040
9290	0	7500	010-041-332.22	ALIEN ASSISTANCE	7,500	7,500	7,500
16784	21093	18000	010-041-334.78	USDA FOOD PROGRAM	18,000	18,000	18,000
42122	95966	16600	010-041-342.02	RM & BD OF PRISONERS &	16,600	16,600	16,600
15395	24451	11500	010-041-342.03	WORK RELEASE	11,500	11,500	11,500
360328	0	0	010-041-342.25	BENTON RM & BD OF PRISO	0	0	0
15	0	10	010-041-342.31	NOTARY FEES	0	0	0
38582	9220	10000	010-041-346.16	MEDICAL REIMBURSEMENT	10,000	10,000	10,000
49767	32714	20000	010-041-350.06	COURT CORREC ASSES	20,000	20,000	20,000
253	200	300	010-041-362.11	COPIES	300	300	300
4205	25683	4000	010-041-362.12	REIMBURSEMENT	4,000	4,000	4,000
4497	0	0	010-041-362.30	TELEPHONE	0	0	0
74	44	0	010-041-362.99	MISC	0	0	0
600	1050	1000	010-041-380.12	CO INT TRNSFR FR DA	1,000	1,000	1,000
			Jail Recordings from DA				
0	89197	70000	010-041-380.31	CO INT TRNSFR FRM JUV D	75,370	75,370	75,370
1229323	920205	882350	TOTAL REVENUE		343,310	673,310	688,124
45678	48352	49803	.5000	010-041-400.04	SHERIFF	.5000	55,959
5605	139078	0		010-041-401.08	SERGEANT		0
280733	172500	396965	5.0000	010-041-401.14	CORRECTIONS SGT	5.0000	453,709
60071	61073	63669	1.0000	010-041-401.25	PROGRAM SUPERVISOR	1.0000	73,326
90415	85097	85312	1.0000	010-041-401.27	CAPTAIN	1.0000	100,620
0	0	20500	.5000	010-041-402.14	SENIOR ACCT CLERK	.5000	28,080
90544	72812	47983	1.0000	010-041-404.05	RECORDS CLERK	2.0000	101,374
1104158	1119435	1301615	20.0000	010-041-404.09	CORRECTION OFFICER	22.0000	1,456,305
23498	76826	82831	2.0000	010-041-404.10	CONTROL ROOM TECH		99,026
142652	168063	201592	4.0000	010-041-404.14	SENIOR RECORDS CLERK	3.0000	174,129
1442	0	0		010-041-404.18	COURT SECURITY CORRECTI		0
27160	6172	17262		010-041-404.19	CORRECTIONS RESERVE		18,479
52851	0	0		010-041-404.21	MED TECH		0
56320	0	0		010-041-406.08	REGIS NURSE 3		0
18341	17816	22429		010-041-475.00	LONGEVITY PAY		25,224
33304	4323	0		010-041-479.00	OTHER EARNINGS		0
46250	44974	40000		010-041-480.00	EXTRA HOURS		40,000
152955	191500	130000		010-041-481.00	OVERTIME		130,000
19044	0	20000		010-041-482.00	EXTRA HELP		20,000
124719	126711	171402		010-041-485.00	CERTIFICATION/EDUCATION		176,244
2311	1938	0		010-041-486.00	INCENTIVE PAY		0
35952	35254	38439		010-041-490.00	MEDICARE TAX		42,811
153725	150739	164360		010-041-491.00	SOCIAL SECURITY		183,053
431907	489516	541549		010-041-492.00	RETIREMENT		670,886
506902	526114	641494		010-041-493.10	MEDICAL INSURANCE		675,865
805	741	0		010-041-493.12	EMPLOYEE ASSISTANCE PRO		0
46279	45099	49225		010-041-493.15	VEBA		50,100
9911	9636	11399		010-041-493.32	LONG TERM DISABILITY		12,696
1267	1347	1377		010-041-493.40	LIFE INSURANCE		1,400
169548	177783	84582		010-041-494.00	ACCIDENT INSURANCE		89,245

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

		18-19	18-19		20	30	40
16-17	17-18	ADOPTED	BUDGETED	REQUESTED	19-20	19-20	19-20
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
5018	4861	5302		010-041-494.80	2,952	2,952	2,952
7184	2376	2651		010-041-495.00	2,952	2,952	2,952
916	821	1819		010-041-496.00	1,665	1,665	1,665
98677	92807	110000		010-041-499.00	110,000	110,000	110,000
1601-	11600	0		010-041-499.98	0	0	0
5943	1868-	0		010-041-499.99	0	0	0
3850484	3883496	4303560	35.0000	TOTAL FOR PERSONNEL	35.0000	4,796,100	4,796,100
							4,810,914
18901	16521	25000		010-041-510.01	25,000	25,000	25,000
10326	851	0		010-041-510.06	0	0	0
0	6938	0		010-041-511.10	0	0	0
372275	359660	340000		010-041-511.26	340,000	340,000	340,000
59307	6046	45000		010-041-512.01	45,000	45,000	45,000
				MAT Medications			
0	218	1600		010-041-513.03	1,600	1,600	1,600
35	0	0		010-041-516.01	0	0	0
14550	7263	8000		010-041-516.02	8,000	8,000	8,000
3333	12433	12000		010-041-543.01	12,000	12,000	12,000
501459	1194134	1560407		010-041-610.01	1,619,330	1,619,330	1,619,330
				\$1,319,330 - Wellpath contract			
				\$300,000 - Jail MAT contract physician			
50093	0	0		010-041-610.25	0	0	0
5684	3604	3000		010-041-611.01	3,000	3,000	3,000
0	7571	0		010-041-611.02	0	0	0
5778	8887	14000		010-041-612.02	14,000	14,000	14,000
120142	1600	0		010-041-613.01	0	0	0
2359	2719	3500		010-041-620.01	3,500	3,500	3,500
0	10	150		010-041-621.01	150	150	150
30	0	0		010-041-630.01	0	0	0
0	361	0		010-041-640.01	0	0	0
1093	0	3000		010-041-680.04	3,000	3,000	3,000
7315	8895	7750		010-041-683.01	7,750	7,750	7,750
783	0	3750		010-041-683.06	3,750	3,750	3,750
0	34288	70000		010-041-683.07	70,000	70,000	70,000
44103	1608	0		010-041-683.08	0	0	0
960	580	800		010-041-691.01	800	800	800
16510	17593	16525		010-041-780.04	15,699	15,699	15,699
13249	17459	15000		010-041-780.05	18,000	18,000	18,000
9175	9971	8768		010-041-780.06	10,196	10,196	10,196
25638	0	65044		010-041-780.52	65,044	65,044	65,044
				Mental Health counseling services			
2704	3116	2853		010-041-780.54	3,385	3,385	3,385
1285802	1722326	2206147		TOTAL FOR MATERIALS & SERVICES	2,269,204	2,269,204	2,269,204
0	175000	15000		010-041-800.80	15,000	45,000	45,000
0	175000	15000		TOTAL FOR CAPITAL	15,000	45,000	45,000



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
0	0	47902			0	0	0
			010-041-990.01 ENDING BALANCE JAIL				
0	0	47902			0	0	0
			TOTAL FOR BALANCES				
=====							
5136286	5780822	6572609	35.0000	TOTAL EXPENSES JAIL	35.0000	7,080,304	7,110,304 7,125,118

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
MARINE							
5334-	7092	15042			25,000	25,000	25,000
8018	8692	62000			57,553	57,553	57,553
61905	37661	0			0	0	0
64589	53445	77042			82,553	82,553	82,553
27070	9985	0			0	0	0
0	0	30163	.5000	.5000	36,536	0	0
23818	12188	5748			5,748	44,434	44,434
0	0	5700			5,700	0	0
430	900	0			0	0	0
401	279	0			0	0	0
2271	5483	550			550	500	500
2857	1183	3067			3,704	0	0
824	435	655			757	652	652
3524	1861	2801			3,236	2,786	2,786
445	892	9170			11,711	7,360	7,360
337	654	9372			9,690	0	0
0	12	0			0	0	0
33	60	750			750	0	0
5	19	194			224	193	193
1	2	20			20	0	0
7361	3524	2367			2,217	1,410	1,410
114	60	90			52	45	45
167	30	45			52	45	45
22	12	360			338	360	360
0	0	1000			1,000	250	250
69680	37579	72052	.5000	.5000	82,285	58,035	58,035
0	0	500			500	500	500
0	0	100			100	100	100
0	507	2500			2,500	2,500	2,500
49	838	1200			1,200	1,200	1,200
0	339	0			0	0	0
48	66	75			75	75	75
180	432	1500			1,500	1,500	1,500
80	580	1200			1,200	1,200	1,200
7500	7500	8000			8,000	8,000	8,000
0	0	300			300	300	300
15623	15323	22500			22,500	22,500	22,500
1050	0	0			0	0	0
24530	25585	37875			37,875	37,875	37,875
0	0	5685			1,735	25,985	25,985
0	0	5685			1,735	25,985	25,985
94210	63164	115612	.5000	.5000	121,895	121,895	121,895

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	20 19-20 PROPOSED BUDGET	30 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
SHERIFF							
637076	684924	550000			423,400	423,400	487,176
115222	102251	85000			85,000	85,000	85,000
13045	11909	20000			20,000	20,000	20,000
25957	25928	25985			25,985	25,985	25,985
45859	33610	45000			0	0	0
20998	94866	42900			15,000	15,000	15,000
15794	0	0			0	0	0
191783	196515	199457			216,937	216,937	216,937
127527	131069	131362			149,995	149,995	149,995
256821	263174	263751			301,196	301,196	301,196
512667	476263	397990			454,174	454,174	454,174
0	0	0			250,778	250,778	250,778
25000	25000	25000			25,000	25,000	25,000
36	197	0			0	0	0
137955	116299	150000			150,000	150,000	150,000
0	0	1000			1,000	1,000	1,000
0	60	0			0	0	0
2887973	1023108	3000000			2,000,000	2,000,000	2,000,000
37865	100104	50000			50,000	50,000	50,000
1318	0	10000			10,000	10,000	10,000
680	15650	10000			10,000	10,000	10,000
5074	4206	4300			4,300	4,300	4,300
38580	46680	8500			8,500	8,500	8,500
10293	7827	21000			21,000	21,000	21,000
0	15000	15000			15,000	15,000	15,000
75	20	0			0	0	0
5107598	3374660	5056245			4,237,265	4,237,265	4,301,041
TOTAL REVENUE							
45678	48352	49803	.5000	.5000	55,959	55,959	55,959
432854	408610	469261	6.0000	6.0000	545,491	545,491	545,491
214	763	0			0	0	0
116476	146336	162409	1.7000	1.7000	187,248	187,248	187,248
29675	43215	46829	1.0000	1.0000	59,214	59,214	59,214
0	0	20500	.5000	.5000	28,080	28,080	28,080
1375750	1467249	1542908	26.0000	28.0000	1,998,671	1,998,671	1,998,671
57347	58984	107659	2.0000	2.0000	119,222	119,222	119,222
100661	108537	106743	2.5000	2.5000	82,893	82,893	82,893
0	0	0			0	0	63,776
188819	239253	210372	4.0000	4.0000	323,929	323,929	323,929
11808	0	0			0	0	0
47551	48626	100796	2.0000	2.0000	98,673	98,673	98,673
48552	52904	59576	1.0000	1.0000	68,613	68,613	68,613
16517	19365	24090			28,656	28,656	28,656
69367	9116	0			0	0	0
61064	60861	63000			63,000	63,000	63,000
150100	141246	160000			160,000	160,000	160,000
168895	185346	210271			255,326	255,326	255,326
1951	1758	0			0	0	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
0	0	6472	010-043-488.00	CANINE OFFICER PREMIUM	7,807	7,807	7,807
43776	45155	48794	010-043-490.00	MEDICARE TAX	59,563	59,563	59,563
187182	193079	208636	010-043-491.00	SOCIAL SECURITY	254,682	254,682	254,682
546511	637862	683880	010-043-492.00	RETIREMENT	929,186	929,186	929,186
634434	693144	862774	010-043-493.10	MEDICAL INSURANCE	918,232	918,232	918,232
1020	1023	0	010-043-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
58648	59368	67265	010-043-493.15	VEBA	68,390	68,390	68,390
12449	12989	14470	010-043-493.32	LONG TERM DISABILITY	17,663	17,663	17,663
1577	1760	1871	010-043-493.40	LIFE INSURANCE	1,901	1,901	1,901
216126	248915	112062	010-043-494.00	ACCIDENT INSURANCE	132,574	132,574	132,574
6047	6243	6730	010-043-494.80	TIME LOSS RESERVE	4,108	4,108	4,108
8792	3066	3365	010-043-495.00	UNEMPLOYMENT	4,108	4,108	4,108
1130	1089	2327	010-043-496.00	WORKERS COMP ASSESSMENT	2,315	2,315	2,315
100316	82342	110000	010-043-499.00	FET/VACATION/SICK	110,000	110,000	110,000
8085-	1945	0	010-043-499.98	COMP TIME LIABILITY ADJ	0	0	0
5021	1180-	0	010-043-499.99	VACATION LIAB. ADJUSTME	0	0	0
4738223	5027321	5462863	47.2000	TOTAL FOR PERSONNEL	50.2000	6,585,504	6,585,504
35593	31433	38000	010-043-510.01	CENTRAL SUPPLIES	38,000	38,000	38,000
55	0	0	010-043-516.01	CLOTHING ALLOWANCE	0	0	0
25162	15862	13000	010-043-516.02	UNIFORMS	13,000	13,000	13,000
13724	44718	20000	010-043-543.01	DEPT. EQUIPMENT	20,000	20,000	20,000
36896	26091	10000	010-043-610.01	PROFESSIONAL SERVICES	10,000	10,000	10,000
9794	7517	10000	010-043-610.08	WORKERS COMP INSURANCE	10,000	10,000	10,000
5176	5912	5000	010-043-611.01	AUDIT	5,000	5,000	5,000
30230	34256	25000	010-043-612.02	SCHOOLS AND CONFERENCES	25,000	25,000	25,000
15422	9246	10000	010-043-613.01	MEDICAL TREATMENT	10,000	10,000	10,000
28995	36324	45000	010-043-620.01	TELEPHONE	45,000	45,000	45,000
48	24	400	010-043-621.01	POSTAGE	400	400	400
0	904	0	010-043-640.01	ADVERTISING	0	0	0
166	609	5000	010-043-680.04	RADIO REPAIR	5,000	5,000	5,000
3877	4474	6521	010-043-683.01	COPY MACHINES/MAINT	6,521	6,521	6,521
1249	89722	100000	010-043-683.07	SOFTWARE LIC AND MAINT	100,000	100,000	100,000
38066	0	0	010-043-683.08	SW LIC/SUP-OPERATION	0	0	0
1570	2615	6700	010-043-691.01	ASSOC MEMBERSHIPS	6,700	6,700	6,700
4701	69	10000	010-043-695.05	INVESTIGATION	10,000	10,000	10,000
50771	35038	50000	010-043-695.12	CIVIL SERVICES	50,000	50,000	50,000
12165	11115	10000	010-043-695.14	OSP-CONCEALED HANDGUN L	10,000	10,000	10,000
2887973	1023108	3000000	010-043-695.37	SHERIFF'S SALES EXPENSE	2,000,000	2,000,000	2,000,000
15000	279	0	010-043-699.01	OTHER EXPENSE	0	0	0
2922	4020	0	010-043-699.08	BANK SERVICE CHARGE	0	0	0
45143	45143	45797	010-043-780.01	BUILDING RESERVE	46,724	46,724	46,724
16212	16739	16418	010-043-780.04	INTERNAL TELECOMMUNICAT	16,115	16,115	16,115
358457	375457	384000	010-043-780.05	MOTOR POOL	394,000	394,000	394,000
15650	58263	29928	010-043-780.06	EQUIPMENT REPLACEMENT	47,394	47,394	47,394
20	10	0	010-043-780.09	MANUAL CHECK CHARGE	0	0	0
3628	3403	3263	010-043-780.54	TELECOMM PER CALL AND T	3,616	3,616	3,616
3658665	1882351	3844027		TOTAL FOR MATERIALS & SERVICES	2,872,470	2,872,470	2,872,470

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
0	0	15000			15,000	15,000	15,000
0	24250	41000		010-043-800.02 OFFICE EQUIPMENT	30,000	30,000	30,000
0	24250	56000		TOTAL FOR CAPITAL	45,000	45,000	45,000
0	0	54140		010-043-990.01 ENDING BALANCE SHERIFF	0	0	0
0	0	54140		TOTAL FOR BALANCES	0	0	0
=====							
8396888	6933922	9417030	47.2000	TOTAL EXPENSES SHERIFF	50.2000	9,502,974	9,566,750



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
-----							
MEDIATION SERVICES							
3710	26080	30103			1,772	1,772	1,772
89878	80069	80069			80,069	80,069	80,069
93588	106149	110172			81,841	81,841	81,841
TOTAL REVENUE							
65451	72588	108930			80,444	80,444	80,444
0	48	60			60	60	60
2057	1638	1182			1,337	1,337	1,337
67508	74274	110172			81,841	81,841	81,841
TOTAL FOR MATERIALS & SERVICES							
=====							
67508	74274	110172			81,841	81,841	81,841
TOTAL EXPENSES MEDIATION SERVICES							

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

		18-19	18-19		20	30	40
16-17	17-18	ADOPTED	BUDGETED	REQUESTED	19-20	19-20	19-20
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
NARCOTICS INVESTIGATION							
155920	155979	0	010-069-301.01	BEGINNING BALANCE	3,372	3,372	3,372
0	0	2855	010-069-301.04	BEG BAL STATE CIVIL FOR	37,192	37,192	37,192
0	0	7345	010-069-301.05	BEG BAL FED CIVIL TREAS	0	0	0
0	0	104122	010-069-301.06	BEG BAL FED CIVIL JUSTI	8,279	8,279	8,279
0	0	14903	010-069-301.07	BEG BAL STATE JUDGE FOR	4,535	4,535	4,535
20000	10000	15000	010-069-336.08	AGENCY CONTRIBUTIONS	15,000	15,000	15,000
3431	0	0	010-069-350.05	NARCOTICS FORFEITURE	20,000	20,000	20,000
0	4887	0	010-069-350.14	STATE CIVIL FORFEITURE	0	0	0
0	5248	0	010-069-350.16	STATE JUDGMENT FORFEITU	0	0	0
0	0	500	010-069-362.10	RESTITUTION PAYMENTS	0	0	0
400	0	12000	010-069-362.12	REIMBURSEMENT	0	0	0
0	20	0	010-069-362.99	MISC	0	0	0
179751	176134	156725	TOTAL REVENUE		88,378	88,378	88,378
274-	0	0	010-069-499.98	COMP TIME LIABILITY ADJ	0	0	0
208-	0	0	010-069-499.99	VACATION LIAB. ADJUSTME	0	0	0
482-	0	0	TOTAL FOR PERSONNEL		0	0	0
506	691	2000	010-069-510.01	CENTRAL SUPPLIES	2,000	2,000	2,000
5505	13211	35000	010-069-543.01	DEPT. EQUIPMENT	5,000	5,000	5,000
2294	2388	4000	010-069-610.01	PROFESSIONAL SERVICES	2,000	2,000	2,000
0	0	0	010-069-611.01	AUDIT	100	100	100
3099	5468	12000	010-069-612.02	SCHOOLS AND CONFERENCES	10,000	10,000	10,000
3096	3810	7000	010-069-620.01	TELEPHONE	7,000	7,000	7,000
0	0	500	010-069-680.04	RADIO REPAIR	0	0	0
0	0	2000	010-069-680.10	SEIZED ASSET MAINTENANC	2,000	2,000	2,000
20	3998	3500	010-069-683.08	SW LIC/SUP-OPERATION	3,500	3,500	3,500
3286	4182	20000	010-069-695.05	INVESTIGATION	20,000	20,000	20,000
4242	5284	6000	010-069-780.05	MOTOR POOL	6,000	6,000	6,000
2206	1050	816	010-069-780.06	EQUIPMENT REPLACEMENT	1,050	1,050	1,050
5000	20000	20000	010-069-780.18	INTERNAL EXPENSE	20,000	20,000	20,000
			DA \$5,000 (10-18)				
			Sheriff \$15,000 (10-43)				
29254	60082	112816	TOTAL FOR MATERIALS & SERVICES		78,650	78,650	78,650
0	0	20000	010-069-800.80	DEPT EQUIPMENT	0	0	0
0	46286	0	010-069-802.02	VEHICLE & EQUIPMENT REP	0	0	0
0	46286	20000	TOTAL FOR CAPITAL		0	0	0
0	0	23909	010-069-990.01	ENDING BALANCE NARCOTIC	9,728	9,728	9,728
0	0	23909	TOTAL FOR BALANCES		9,728	9,728	9,728
28772	106368	156725	TOTAL EXPENSES NARCOTICS INVESTIGATI		88,378	88,378	88,378



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
JUVENILE DEPARTMENT							
391900	354575	279326			215,000	215,000	215,000
5000	0	0			0	0	0
334911	359794	314889			328,507	328,507	328,507
JCP Basic \$147,370, JCP Prevention \$45,985, OYA Diversion \$125,077, OYA Individual services \$10,075							
0	7685	6500			6,500	6,500	6,500
5891	203	0			0	0	0
16962	16277	18000			4,500	4,500	4,500
Peer court							
209	120	0			0	0	0
754873	738654	618715			554,507	554,507	554,507
TOTAL REVENUE							
47583	48217	49527	1.0000	010-074-401.39	93,377	93,377	93,377
79643	81297	83207	1.0000	010-074-401.59	84,863	84,863	84,863
35071	27779	30089	1.0000	010-074-402.02	32,340	32,340	32,340
48544	32607	34508	1.0000	010-074-402.03	0	0	0
43851	43395	37145	.7500	010-074-402.15	37,888	37,888	37,888
0	18979	21346	.5000	010-074-402.20	22,825	22,825	22,825
17054	19090	20589	.4000	010-074-403.29	0	0	0
947	37522	43155	1.0000	010-074-403.30	43,203	43,203	43,203
310984	275703	294227	4.9000	010-074-403.31	303,076	303,076	303,076
50422	61588	66547	1.0000	010-074-403.40	0	0	0
79214	84150	83207	1.0000	010-074-403.49	162,943	162,943	162,943
64778	68491	72842	1.0000	010-074-403.59	76,097	76,097	76,097
1476	2500	3000		010-074-475.00	4,350	4,350	4,350
2394	414	0		010-074-479.00	0	0	0
0	27	100		010-074-480.00	100	100	100
1462	2599	4500		010-074-481.00	4,500	4,500	4,500
8363	10476	13000		010-074-484.00	13,000	13,000	13,000
1200	2710	3000		010-074-485.00	1,500	1,500	1,500
11407	11740	12513		010-074-490.00	14,413	14,413	14,413
48775	50195	53505		010-074-491.00	53,524	53,524	53,524
125722	147621	159838		010-074-492.00	183,027	183,027	183,027
223103	228916	244075		010-074-493.10	247,002	247,002	247,002
350	352	340		010-074-493.12	340	340	340
16287	16260	16260		010-074-493.15	15,780	15,780	15,780
19391	19343	22422		010-074-493.20	21,805	21,805	21,805
1946	2099	2255		010-074-493.25	2,194	2,194	2,194
5999	4872	7385		010-074-493.31	7,323	7,323	7,323
298	269	451		010-074-493.40	439	439	439
39439	47614	20935		010-074-494.00	19,860	19,860	19,860
1727	1786	1726		010-074-494.80	901	901	901
2366	820	863		010-074-495.00	888	888	888
390	359	664		010-074-496.00	633	633	633
3183	0	0		010-074-498.01	0	0	0
5357	2303	3000		010-074-499.00	4,000	4,000	4,000
1833	1052-	500		010-074-499.98	0	0	0
8298	289-	8000		010-074-499.99	4,000	4,000	4,000
1308857	1350752	1414721	14.5500	TOTAL FOR PERSONNEL	1,456,191	1,456,191	1,456,191

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
10061	9234	9220		010-074-510.01	8,500	8,500	8,500
4571	5104	6000		010-074-512.04	5,500	5,500	5,500
4340	4891	4968		010-074-513.03	4,200	4,200	4,200
0	576	1000		010-074-543.01	500	500	500
191	0	750		010-074-583.02	750	750	750
8444	1540	5000		010-074-610.01	5,000	5,000	5,000
1413	1043	1500		010-074-611.01	1,500	1,500	1,500
13419	17846	30000		010-074-611.02	30,000	30,000	30,000
13367	3881	12000		010-074-612.02	12,000	12,000	12,000
1126	17180	5000		010-074-613.05	10,075	10,075	10,075
1587	2159	8000		010-074-620.01	6,000	6,000	6,000
8391	8256	8700		010-074-630.01	8,700	8,700	8,700
1034	1707	1200		010-074-650.01	1,200	1,200	1,200
451	389	800		010-074-683.01	800	800	800
0	112	50		010-074-683.07	150	150	150
5	0	200		010-074-695.02	200	200	200
0	0	2000		010-074-700.02	5,000	5,000	5,000
32342	32342	32810		010-074-780.01	33,474	33,474	33,474
15792	14761	12979		010-074-780.04	12,330	12,330	12,330
10679	9847	14500		010-074-780.05	12,500	12,500	12,500
6675	6875	6556		010-074-780.06	6,873	6,873	6,873
0	0	10		010-074-780.09	10	10	10
2289	2101	2038		010-074-780.54	1,943	1,943	1,943
41809	36118	37714		010-074-780.68	41,140	41,140	41,140
177986	175962	202995		TOTAL FOR MATERIALS & SERVICES	208,345	208,345	208,345
0	0	142518		010-074-990.01	54,321	54,321	54,321
0	0	142518		TOTAL FOR BALANCES	54,321	54,321	54,321
1486843	1526714	1760234	14.5500	=====	1,718,857	1,718,857	1,718,857
				TOTAL EXPENSES JUVENILE DEPARTMENT			

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
-----							
JUVENILE DETENTION							
338768	413056	360413			350,000	350,000	350,000
11031	11031	11031			11,031	11,031	11,031
279560	284776	270100			270,100	270,100	270,100
13650	12414	10000			10,000	10,000	10,000
12650	12000	0			0	0	0
9953	6054	5500			5,500	5,500	5,500
5057	4163	6500			6,500	6,500	6,500
670669	743494	663544			653,131	653,131	653,131
TOTAL REVENUE							
79938	81297	83207	1.0000	1.0000	84,863	84,863	84,863
3732	4822	12382	.2500	.2500	12,629	12,629	12,629
142689	126154	47654	1.2800	1.2800	49,783	49,783	49,783
334932	384785	541655	11.6000	12.0000	567,246	567,246	567,246
127483	134830	142262	2.0000	2.0000	147,825	147,825	147,825
8266	5607	0			0	0	0
6875	7518	8000			8,000	8,000	8,000
1063	1350	3000			3,000	3,000	3,000
0	1448	0			0	0	0
0	127	400			400	400	400
0	1	18295			2,000	2,000	2,000
100021	102921	60000			60,000	60,000	60,000
13023	13163	14000			14,000	14,000	14,000
12078	12792	13875			14,128	14,128	14,128
51643	54696	59325			60,409	60,409	60,409
121566	150728	175709			207,347	207,347	207,347
204417	214827	249109			259,222	259,222	259,222
323	325	316			316	316	316
16014	16440	17820			18,300	18,300	18,300
17499	18033	22884			23,500	23,500	23,500
1904	2122	2302			2,364	2,364	2,364
5268	4299	7503			7,706	7,706	7,706
288	251	460			473	473	473
63317	73407	34520			32,673	32,673	32,673
1677	1775	1914			974	974	974
2481	888	955			974	974	974
505	473	846			849	849	849
2907	0	0			0	0	0
20019	23682	26000			26,000	26,000	26,000
626	767-	1200			0	0	0
6129	7656	6000			6,000	6,000	6,000
1346683	1445650	1551593	16.1300	16.5300	1,610,981	1,610,981	1,610,981
TOTAL FOR PERSONNEL							

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
28840	22596	30000	010-077-510.01	CENTRAL SUPPLIES	30,000	30,000	30,000
0	256	1000	010-077-512.06	YOUTH'S CLOTHING	500	500	500
815	0	250	010-077-513.03	PUBLICATIONS & DUES	250	250	250
4658	3270	7000	010-077-516.02	UNIFORMS	5,000	5,000	5,000
4411	2366	10000	010-077-543.01	DP EQUIP PURCHASE	5,000	5,000	5,000
0	0	1050	010-077-583.02	DATA PROCESSING SUPPLIE	750	750	750
1670	1082	1700	010-077-611.01	AUDIT	1,700	1,700	1,700
4052	2876	7500	010-077-611.02	CONTRACT SERVICES	8,000	8,000	8,000
7435	5761	7000	010-077-612.02	SCHOOLS AND CONFERENCES	7,000	7,000	7,000
1253	1137	10000	010-077-613.01	MEDICAL TREATMENT	5,000	5,000	5,000
7709	6605	16500	010-077-613.08	RESTITUTION PAYMENTS	10,000	10,000	10,000
155	145	2300	010-077-620.01	TELEPHONE	2,300	2,300	2,300
529	796	1500	010-077-630.01	TRAVEL EXPENSE	1,000	1,000	1,000
0	116	0	010-077-640.01	ADVERTISING	200	200	200
1706	2017	2000	010-077-650.01	EQUIPMENT LEASE	2,000	2,000	2,000
295	343	500	010-077-670.02	HEAT/LIGHTS/WATER	500	500	500
504	410	600	010-077-683.01	COPY MACHINES/MAINT	600	600	600
0	336	500	010-077-683.07	SOFTWARE LIC AND MAINT	500	500	500
0	0	0	010-077-700.02	CHILD CARE RESOURCES	56,000	56,000	56,000
44861	44861	45511	010-077-780.01	BUILDING RESERVE	46,432	46,432	46,432
5555	6767	6594	010-077-780.04	INTERNAL TELECOMMUNICAT	6,264	6,264	6,264
19487	17121	18000	010-077-780.05	MOTOR POOL	18,000	18,000	18,000
3200	4262	3344	010-077-780.06	EQUIPMENT REPLACEMENT	4,011	4,011	4,011
0	0	10	010-077-780.09	MANUAL CHECK CHARGE	10	10	10
0	89197	70000	010-077-780.10	CO INT TRNSFR TO JAIL	75,370	75,370	75,370
0	0	39026	\$65,370 medical contract; \$10,000 youth meals				
			010-077-780.52	INTERNAL TFR TO HHS	39,026	39,026	39,026
			Transfer for mental health services				
896	1207	1023	010-077-780.54	TELECOMM PER CALL AND T	1,129	1,129	1,129
41809	36118	37714	010-077-780.68	CO INT TRNSFR TO COMM C	41,140	41,140	41,140
179840	249645	320622	TOTAL FOR MATERIALS & SERVICES		367,682	367,682	367,682
15046	0	0	010-077-800.80	DEPT EQUIPMENT	0	0	0
15046	0	0	TOTAL FOR CAPITAL		0	0	0
0	0	232129	010-077-990.01	ENDING BALANCE JUVENILE	144,084	144,084	144,084
0	0	232129	TOTAL FOR BALANCES		144,084	144,084	144,084
=====							
1541569	1695295	2104344	16.1300	TOTAL EXPENSES JUVENILE DETENTION	16.5300	2,122,747	2,122,747

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	20 19-20 PROPOSED BUDGET	30 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
PARKS							
115957	149095	108000			153,000	153,000	153,000
2000	2000	2000			2,000	2,000	2,000
					Wrex Cruz Park		
15175	15175	15175			14,975	14,975	14,975
0	0	705000			685,000	685,000	685,000
					\$585,000 OSMB Dayton Landing improvements \$100,000 placeholder for new state grant		
99545	102031	95000			108,000	108,000	108,000
2050	1725	1000			1,000	1,000	1,000
20205	22499	22000			22,000	22,000	22,000
2256	2208	1000			1,000	1,000	1,000
12832	0	0			0	0	0
305	3	0			0	0	0
20000	20000	20000			20,000	20,000	20,000
290325	314736	969175			1,006,975	1,006,975	1,006,975
TOTAL REVENUE							
24821	26224	28040	.4000	.4000	24,637	24,637	24,637
47583	48217	52251	1.0000	1.0000	53,296	53,296	53,296
300	300	600			600	600	600
2617	2773	3000			3,000	3,000	3,000
362	0	500			500	500	500
1957	3001	6000			12,948	12,948	12,948
1138	1192	1354			1,421	1,421	1,421
4868	5097	5790			6,075	6,075	6,075
12930	15844	18824			22,681	22,681	22,681
21119	21638	23485			24,438	24,438	24,438
33	33	50			50	50	50
1680	1680	1680			1,680	1,680	1,680
2160	2158	2157			2,157	2,157	2,157
199	217	217			217	217	217
595	467	792			792	792	792
30	26	43			43	43	43
4944	5970	3007			2,897	2,897	2,897
158	165	187			98	98	98
233	82	94			98	98	98
41	40	88			88	88	88
294	0	0			0	0	0
1107	1933	3000			3,000	3,000	3,000
766	1725	1000			1,000	1,000	1,000
129935	138782	152159	1.4000	1.4000	161,716	161,716	161,716
854	870	700			1,221	1,221	1,221
23750	43437	30000			30,000	30,000	30,000
255	157	1500			1,500	1,500	1,500
8395	117	10000			10,000	10,000	10,000
163	186	400			400	400	400

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
16806	14049	35500					
			010-081-611.02	CONTRACT SERVICES	55,000	55,000	55,000
				\$40,000 parks master plan			
90	985	1700	010-081-612.01	MISC TRAINING	1,700	1,700	1,700
720	883	1000	010-081-620.01	TELEPHONE	800	800	800
12	0	80	010-081-621.01	POSTAGE	300	300	300
0	3152	2000	010-081-630.01	TRAVEL EXPENSE	2,000	2,000	2,000
0	180	0	010-081-640.01	ADVERTISING	1,000	1,000	1,000
21236	19042	24000	010-081-670.02	HEAT/LIGHTS/WATER	24,000	24,000	24,000
500	170	350	010-081-691.01	ASSOC MEMBERSHIPS	350	350	350
1607	1019	1000	010-081-692.10	SPECIAL PROJECTS	1,000	1,000	1,000
129	2363	3500	010-081-699.08	BANK SERVICE CHARGE	5,000	5,000	5,000
0	0	705000	010-081-699.13	OTHER STATE GRANTS EXPE	685,000	685,000	685,000
				\$585,000 OSMB Dayton Landing improvements			
				\$100,000 placeholder for new state grant			
0	0	1000	010-081-730.10	PERMITS & FEES	1,000	1,000	1,000
2078	2078	2108	010-081-780.01	BUILDING RESERVE	2,151	2,151	2,151
11092	1092	1106	010-081-780.04	INTERNAL TELECOMMUNICAT	1,051	1,051	1,051
18722	17250	22000	010-081-780.05	MOTOR POOL	23,000	23,000	23,000
725	775	816	010-081-780.06	EQUIPMENT REPLACEMENT	915	915	915
0	0	326	010-081-780.17	INTERNAL POSTAGE CHARGE	250	250	250
111	59	257	010-081-780.54	TELECOMM PER CALL AND T	242	242	242
97245	107864	844343		TOTAL FOR MATERIALS & SERVICES	847,880	847,880	847,880
27616	8344	0	010-081-800.80	DEPT EQUIPMENT	0	0	0
10058	5286	20000	010-081-830.10	PARK IMPROVEMENTS	25,000	25,000	25,000
				Ed Grenfell restrooms			
37674	13630	20000		TOTAL FOR CAPITAL	25,000	25,000	25,000
0	0	82654	010-081-990.01	ENDING BALANCE PARKS	105,000	105,000	105,000
0	0	2000	010-081-990.03	RESERVE FOR FUTURE	2,000	2,000	2,000
				Wrex Cruz Park			
0	0	84654		TOTAL FOR BALANCES	107,000	107,000	107,000
264854	260276	1101156	1.4000	TOTAL EXPENSES PARKS	1,141,596	1,141,596	1,141,596

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	20 19-20 PROPOSED BUDGET	30 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
COURTHOUSE CAMPUS SECURITY							
50725	49009	3760			115,358	115,358	115,358
74750	60756	50000			50,000	50,000	50,000
125475	109765	53760			165,358	165,358	165,358
TOTAL REVENUE							
15023	11476	64409	1.0000	010-086-401.14	93,523	93,523	93,523
43099	89288	52422	1.0000	010-086-404.09	79,329	79,329	79,329
70564	72066	101415		010-086-404.18	118,250	118,250	118,250
12581	12542	0		010-086-404.19	0	0	0
45	550	644		010-086-475.00	3,457	3,457	3,457
814	0	0		010-086-479.00	0	0	0
788	1739	300		010-086-480.00	300	300	300
1735	4637	800		010-086-481.00	800	800	800
3166	6764	4806		010-086-485.00	19,581	19,581	19,581
40	40	0		010-086-486.00	0	0	0
2145	2932	3260		010-086-490.00	4,571	4,571	4,571
9171	12537	13937		010-086-491.00	19,545	19,545	19,545
16207	28785	25727		010-086-492.00	42,614	42,614	42,614
46385	27653	37188		010-086-493.10	38,458	38,458	38,458
28	27	0		010-086-493.12	0	0	0
1353	2296	2700		010-086-493.15	2,700	2,700	2,700
286	491	967		010-086-493.32	1,356	1,356	1,356
37	67	80		010-086-493.40	80	80	80
11989	18024	8475		010-086-494.00	11,317	11,317	11,317
296	405	450		010-086-494.80	315	315	315
437	202	225		010-086-495.00	315	315	315
90	100	405		010-086-496.00	405	405	405
93	2828	1000		010-086-499.00	1,000	1,000	1,000
1690-	418	0		010-086-499.98	0	0	0
14	7313	0		010-086-499.99	0	0	0
234696	303180	319210	2.0000	TOTAL FOR PERSONNEL	437,916	437,916	437,916
0	381	1000		010-086-510.01	1,000	1,000	1,000
1687	951	1000		010-086-516.02	1,000	1,000	1,000
112	428	0		010-086-543.01	0	0	0
0	125	0		010-086-610.01	0	0	0
319	226	200		010-086-611.01	200	200	200
77803	72854	79598		010-086-611.02	79,598	79,598	79,598
332	0	0		010-086-612.02	0	0	0
582	831	800		010-086-620.01	800	800	800
1769	0	0		010-086-630.01	0	0	0
3014	3014	3058		010-086-780.01	3,119	3,119	3,119
546	546	546		010-086-780.04	519	519	519
700	700	632		010-086-780.06	688	688	688
52	46	50		010-086-780.54	37	37	37
86916	80102	86884		TOTAL FOR MATERIALS & SERVICES	86,961	86,961	86,961
0	0	27015		010-086-990.01	27,417	27,417	27,417
0	0	27015		TOTAL FOR BALANCES	27,417	27,417	27,417
321612	383282	433109	2.0000	TOTAL EXPENSES COURTHOUSE CAMPUS SEC	552,294	552,294	552,294

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
-----							
TRANSFERS							
206225	210350	216659	010-090-900.03 CO INT TRNSFR TO COMM C		220,993	220,993	220,993
946087	923742	1183863	010-090-900.04 CO INT TRNSFR TO CAP IM		1,062,294	1,862,294	1,862,294
			Facilities Maintenance \$431,536 (40-16)				
			Capital Improvements \$83,766 (40-27)				
			Jail Maintenance \$296,992 (40-116)				
			Finance System \$250,000 (40-117)				
			Jail Capital \$800,000 (40-041)				
1620223	1832654	1877634	010-090-900.07 TRF TO HHS		1,915,186	1,953,347	1,953,347
25000	25500	526265	010-090-900.80 TRF TO SELF INSURANCE		0	0	0
2797535	2992246	3804421	TOTAL FOR BALANCES		3,198,473	4,036,634	4,036,634
=====							
2797535	2992246	3804421	TOTAL EXPENSES TRANSFERS		3,198,473	4,036,634	4,036,634



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

		18-19	18-19		20	30	40
16-17	17-18	ADOPTED	BUDGETED	REQUESTED	19-20	19-20	19-20
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
-----							
				CONTINGENCY			
1186109	1261053	1000000		010-092-301.01 BEGINNING BALANCE	0	0	0
1186109	1261053	1000000		TOTAL REVENUE	0	0	0
0	0	1000000		010-092-950.01 CONTINGENCY	500,000	500,000	500,000
0	0	1000000		TOTAL FOR BALANCES	500,000	500,000	500,000
				=====			
0	0	1000000		TOTAL EXPENSES CONTINGENCY	500,000	500,000	500,000

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET	
RADIO SYSTEM								
53061	174722	158716	010-163-301.01	BEGINNING BALANCE	286,819	286,819	286,819	
174973	174973	316763	010-163-301.02	BB RESERVED	316,763	316,763	316,763	
270300	270300	270300	010-163-336.07	YCOM PAYMENT FOR RADIO	270,300	270,300	270,300	
22275	38656	29700	010-163-362.09	SITE REVENUE	29,700	29,700	29,700	
520609	658651	775479	TOTAL REVENUE		903,582	903,582	903,582	
10549	13835	17549	.2000	010-163-401.09	LIEUTENANT	.2000	20,167	20,167
0	0	351	010-163-475.00	LONGEVITY PAY	0	0	0	
164	0	0	010-163-479.00	OTHER EARNINGS	0	0	0	
160	187-	0	010-163-480.00	EXTRA HOURS	0	0	0	
374	1031-	0	010-163-481.00	OVERTIME	0	0	0	
1110	1042	1805	010-163-485.00	CERTIFICATION/EDUCATION	2,017	2,017	2,017	
179	198	286	010-163-490.00	MEDICARE TAX	322	322	322	
766	847	1225	010-163-491.00	SOCIAL SECURITY	1,375	1,375	1,375	
0	0	306	010-163-493.32	LONG TERM DISABILITY	95	95	95	
1028	1457	128	010-163-494.00	ACCIDENT INSURANCE	33	33	33	
25	27	142	010-163-494.80	TIME LOSS RESERVE	22	22	22	
37	14	71	010-163-495.00	UNEMPLOYMENT	22	22	22	
3	5	32	010-163-496.00	WORKERS COMP ASSESSMENT	9	9	9	
14395	16207	21895	.2000	TOTAL FOR PERSONNEL	.2000	24,062	24,062	24,062
0	0	92400	010-163-513.06	SOFTWARE	5,000	5,000	5,000	
0	19706	30000	010-163-543.01	DEPT. EQUIPMENT	30,000	30,000	30,000	
2555	32357	50000	010-163-610.01	PROFESSIONAL SERVICES	50,000	50,000	50,000	
0	0	1700	010-163-610.07	LIABILITY INSURANCE	1,700	1,700	1,700	
0	120	120	010-163-611.01	AUDIT	200	200	200	
131195	101500	127308	010-163-611.02	CONTRACT SERVICES	131,127	131,127	131,127	
21579	25873	30000	010-163-652.04	SITE OPER COSTS	30,000	30,000	30,000	
0	0	8500	010-163-683.02	DP EQUIP MAINT	8,500	8,500	8,500	
1190	3878	10000	010-163-683.07	SOFTWARE LIC AND MAINT	10,000	10,000	10,000	
156519	183434	350028	TOTAL FOR MATERIALS & SERVICES		266,527	266,527	266,527	
0	0	50000	010-163-801.23	COMMUNICATION EQUIPMENT	50,000	50,000	50,000	
0	0	50000	TOTAL FOR CAPITAL		50,000	50,000	50,000	
0	0	36793	010-163-990.01	ENDING BALANCE RADIO SY	62,993	62,993	62,993	
0	0	316763	010-163-990.03	RESERVE FOR FUTURE Digital upgrade	500,000	500,000	500,000	
0	0	353556	TOTAL FOR BALANCES		562,993	562,993	562,993	
170914	199641	775479	.2000	TOTAL EXPENSES RADIO SYSTEM	.2000	903,582	903,582	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	20 19-20 PROPOSED BUDGET	30 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
-----							
BEGINNING BALANCE							
56150	56150	56150			143,750	143,750	143,750
			011-001-301.01 BEGINNING BALANCE Chehalem and North Valley intersection reserve				
0	87600	0			0	0	0
56150	143750	56150			143,750	143,750	143,750
			TOTAL REVENUE				
0	0	56150			143,750	143,750	143,750
			011-001-950.01 CONTINGENCY				
0	0	56150			143,750	143,750	143,750
			TOTAL FOR BALANCES				
=====							
0	0	56150			143,750	143,750	143,750
			TOTAL EXPENSES BEGINNING BALANCE				

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
MOTOR VEHICLE							
1153658	1263599	843672			911,050	911,050	911,050
84684	70166	85000			70,000	70,000	70,000
477000	463107	445000			443,000	443,000	443,000
16538	16922	16000			16,000	16,000	16,000
1731880	1813794	1389672			1,440,050	1,440,050	1,440,050
TOTAL REVENUE							
1021	1001	1073	.0100	011-029-401.01	1,095	1,095	1,095
583	619	630	.0100	011-029-401.46	665	665	665
47166	47968	49091	.8000	011-029-401.50	63,195	63,195	63,195
45447	42190	47305	1.0000	011-029-402.14	40,051	40,051	40,051
97351	125442	149707	3.0000	011-029-405.05	154,701	154,701	154,701
45447	46053	47305	1.0000	011-029-405.06	48,251	48,251	48,251
41372	4378	0		011-029-405.16	0	0	0
58868	5482	0		011-029-405.23	9,000	9,000	9,000
27	19	0		011-029-474.00	0	0	0
4320	3440	3420		011-029-475.00	3,488	3,488	3,488
19-	125	0		011-029-479.00	0	0	0
12987	9164	16000		011-029-481.00	16,000	16,000	16,000
737	986	900		011-029-484.00	918	918	918
800	1700	0		011-029-486.00	0	0	0
0	0	2000		011-029-488.00	0	0	0
5215	4315	4603		011-029-490.00	4,747	4,747	4,747
22297	18449	19681		011-029-491.00	20,229	20,229	20,229
68214	57884	71359		011-029-492.00	82,561	82,561	82,561
104696	87966	96810		011-029-493.10	101,594	101,594	101,594
157	156	400		011-029-493.12	400	400	400
6884	5389	5000		011-029-493.15	6,984	6,984	6,984
8848	5502	9062		011-029-493.20	8,969	8,969	8,969
827	696	995		011-029-493.25	902	902	902
2773	1679	3000		011-029-493.31	2,941	2,941	2,941
147	99	180		011-029-493.40	180	180	180
19666	15539	17292		011-029-494.00	15,660	15,660	15,660
728	603	700		011-029-494.80	327	327	327
1082	303	317		011-029-495.00	327	327	327
184	142	262		011-029-496.00	262	262	262
1432	0	0		011-029-498.01	0	0	0
8575	14677	6000		011-029-499.00	8,160	8,160	8,160
66	66-	0		011-029-499.98	0	0	0
4667	7537-	0		011-029-499.99	0	0	0
612565	494363	553092	5.8200	TOTAL FOR PERSONNEL	591,607	591,607	591,607
1390	806	2500		011-029-510.01	2,500	2,500	2,500
2550	3200	2100		011-029-510.03	2,100	2,100	2,100
23003	14834	22000		011-029-511.08	22,000	22,000	22,000
1500	2083	1500		011-029-513.03	1,500	1,500	1,500
449	338	3000		011-029-515.99	3,000	3,000	3,000

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
170316	207128	253838		011-029-520.01 GASOLINE	253,838	253,838	253,838
				94,000 gal. of gasoline @ \$2.70/gal.			
75376	81610	124950		011-029-520.02 DIESEL	124,950	124,950	124,950
				51,000 gal. of diesel @ \$2.45/gal.			
14850	3607	14000		011-029-520.03 UST PROGRAM	14,000	14,000	14,000
158836	149019	187500		011-029-530.01 PARTS	187,500	187,500	187,500
5843	4437	4000		011-029-530.04 SMALL TOOLS	4,000	4,000	4,000
10164	8749	15000		011-029-530.05 OIL & LUB MATERIALS	15,000	15,000	15,000
30277	31312	36000		011-029-530.06 TIRES/TUBES	36,000	36,000	36,000
28213	29372	20000		011-029-530.07 TIRES FOR PUBLIC WORKS	25,000	25,000	25,000
1442	2045	2200		011-029-542.02 SAFETY EQUIPMENT	2,200	2,200	2,200
2773	1452	35000		011-029-543.01 DEPT EQUIPMENT	35,000	35,000	35,000
				New building equipment			
52293	61977	62000		011-029-610.07 LIABILITY INSURANCE	66,000	66,000	66,000
1349	946	1600		011-029-611.01 AUDIT	1,600	1,600	1,600
0	0	1000		011-029-612.01 MISC TRAINING	1,000	1,000	1,000
581	518	750		011-029-620.01 TELEPHONE	750	750	750
0	62	500		011-029-630.01 TRAVEL EXPENSE	500	500	500
13136	6051	20000		011-029-652.02 EQUIPMENT RENT	20,000	20,000	20,000
17248	15549	18000		011-029-670.02 HEAT/LIGHTS/WATER	18,000	18,000	18,000
635	37	1000		011-029-680.04 RADIO REPAIR	1,000	1,000	1,000
50251	53315	65000		011-029-680.05 SUBLET REPAIRS	65,000	65,000	65,000
359	87	650		011-029-683.01 COPY MACHINES/MAINT	650	650	650
14388	8987	12000		011-029-683.10 BLDG MAINTENANCE	25,000	25,000	25,000
385	1388	1500		011-029-699.19 W/C SAFETY INCENTIVE	1,500	1,500	1,500
1561	1795	2601		011-029-780.02 INTERNAL PROPERTY INSUR	2,671	2,671	2,671
30925	27335	28167		011-029-780.03 ADMIN OVERHEAD	25,902	25,902	25,902
3109	3488	2882		011-029-780.04 TELECOMMUNICATIONS	2,202	2,202	2,202
2100	1750	2000		011-029-780.06 EQUIPMENT REPLACEMENT	1,720	1,720	1,720
0	0	60		011-029-780.09 MANUAL CHECK CHARGE	60	60	60
11584	13295	14884		011-029-780.27 INTERNAL LIABILITY INSU	16,705	16,705	16,705
4506	3755	4000		011-029-780.46 CO INT NETWORK CHARGES	4,000	4,000	4,000
448	501	484		011-029-780.54 TELECOMM PER CALL AND T	523	523	523
3401	4251	5000		011-029-780.55 INT LEGAL SERVICES	2,699	2,699	2,699
735241	745079	967666		TOTAL FOR MATERIALS & SERVICES	986,070	986,070	986,070
0	0	0		011-029-800.80 DEPT EQUIPMENT	40,000	40,000	40,000
				Shop equipment (overhead crane)			
0	0	0		TOTAL FOR CAPITAL	40,000	40,000	40,000
1347806	1239442	1520758	5.8200	=====	5.8200	1,617,677	1,617,677
				TOTAL EXPENSES MOTOR VEHICLE			

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
ENGINEERING							
51595	58309	45253	011-055-322.16	ROAD USE PERMITS	40,000	40,000	40,000
211400	231546	125852	011-055-335.07	STATE HWY FUNDS	127,393	127,393	127,393
				1.62% of State Highway funds after allocation to Bike and Habitat Conservation funds			
16045	17337	18000	011-055-341.52	COSSD CONTRACT SERVICES	18,000	18,000	18,000
279040	307192	189105		TOTAL REVENUE	185,393	185,393	185,393
1021	1001	1073	.0100	011-055-401.01 DIRECTOR	.0100	1,094	1,094
6469	9320	12000	.2000	011-055-401.31 SOLID WASTE & ENV SUPER	.2000	11,220	11,220
28571	30311	30891	.4900	011-055-401.46 SR OFFICE ADMINISTRATOR	.4900	32,581	32,581
42187	37426	43460	.4000	011-055-401.52 COUNTY ENGINEER		0	0
19554	24735	40000	1.0000	011-055-403.17 ENGINEER TECH 1	1.0000	45,900	45,900
129	526	150		011-055-479.00 OTHER EARNINGS		500	500
1302	3098	800		011-055-481.00 OVERTIME		4,500	4,500
5496	6036	5800		011-055-484.00 BEEPER PAY		6,000	6,000
1641	1758	1946		011-055-490.00 MEDICARE TAX		1,317	1,317
7017	7518	8319		011-055-491.00 SOCIAL SECURITY		5,629	5,629
7032	8185	8000		011-055-492.00 RETIREMENT		11,323	11,323
7543	7728	11644		011-055-493.10 MEDICAL INSURANCE		12,219	12,219
36	36	100		011-055-493.12 EMPLOYEE ASSISTANCE PRO		102	102
600	600	600		011-055-493.15 VEBA		840	840
771	771	1090		011-055-493.20 DENTAL INSURANCE		1,079	1,079
71	78	120		011-055-493.25 VISION INSURANCE		109	109
244	195	250		011-055-493.31 SHORT TERM DISABILITY		354	354
11	9	16		011-055-493.40 LIFE INSURANCE		22	22
2486	3032	2720		011-055-494.00 ACCIDENT INSURANCE		1,811	1,811
227	243	300		011-055-494.80 TIME LOSS RESERVE		91	91
314	114	134		011-055-495.00 UNEMPLOYMENT		91	91
47	48	95		011-055-496.00 WORKERS COMP ASSESSMENT		77	77
105	0	0		011-055-498.01 INT TFR-MEDICAL RESERVE		0	0
1142	1160	1500		011-055-499.00 FET/VACATION/SICK		1,530	1,530
72	159-	0		011-055-499.99 VACATION LIAB. ADJUSTME		0	0
134088	143769	171008	2.1000	TOTAL FOR PERSONNEL	1.7000	138,389	138,389
949	830	650		011-055-510.01 CENTRAL SUPPLIES		600	600
3121	1844	4000		011-055-510.03 PROGRAM SUPPLIES		2,700	2,700
0	673	673		011-055-511.03 SURVEY SUPPLIES		3,000	3,000
190	240	550		011-055-513.03 PUBLICATIONS & DUES		550	550
0	0	50		011-055-515.99 MISC		50	50
16	0	500		011-055-542.02 SAFETY EQUIPMENT		500	500
11628	10000	10000		011-055-610.01 PROFESSIONAL SERVICES Intern program support, George Fox University and contract engineer services		60,000	60,000
1169	120	1300		011-055-611.01 AUDIT		600	600
300	0	1000		011-055-612.01 MISC TRAINING		0	0
1084	967	1250		011-055-620.01 TELEPHONE		1,280	1,280

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
22	91	500	011-055-630.01 TRAVEL EXPENSE		500	500	500
1708	1470	2100	011-055-670.02 HEAT/LIGHTS/WATER		1,800	1,800	1,800
142	0	150	011-055-683.07 SOFTWARE LIC AND MAINT		150	150	150
110	405	484	011-055-699.19 W/C SAFETY INCENTIVE		484	484	484
579	666	965	011-055-780.02 INTERNAL PROPERTY INSUR		991	991	991
5543	4371	4371	011-055-780.03 ADMIN OVERHEAD		6,180	6,180	6,180
2994	3359	2700	011-055-780.04 TELECOMMUNICATIONS		2,836	2,836	2,836
3932	3932	4000	011-055-780.05 MOTOR POOL		4,500	4,500	4,500
1100	775	775	011-055-780.06 EQUIPMENT REPLACEMENT		915	915	915
0	25000	0	011-055-780.07 CO INT TRNSFR TO GIS		0	0	0
2253	1502	1700	011-055-780.46 CO INT NETWORK CHARGES		1,600	1,600	1,600
0	0	75	011-055-780.54 TELECOMM PER CALL AND T		75	75	75
623	779	4500	011-055-780.55 INT LEGAL SERVICES		4,500	4,500	4,500
37463	57024	42293	TOTAL FOR MATERIALS & SERVICES		93,811	93,811	93,811
=====							
171551	200793	213301	2.1000 TOTAL EXPENSES ENGINEERING	1.7000	232,200	232,200	232,200

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	20 19-20 PROPOSED BUDGET	30 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
ROAD FUND							
4339136	5162922	3443387	011-060-301.01	BEGINNING BALANCE	2,737,419	2,737,419	2,737,419
9832	10773	7500	011-060-322.16	ROAD USE PERMITS	9,162	9,162	9,162
11665	2597	200000	011-060-331.15	CFDA FEDERAL GRANT	0	0	0
18978	141086	205000	011-060-332.02	FEDERAL FOREST FUNDS	0	149,680	149,680
53051	112721	0	011-060-332.35	FEMA - STORM	0	0	0
4870929	5335120	6643726	011-060-335.07	STATE HWY FUNDS	6,737,908	6,737,908	6,737,908
85.17% of State Highway funds after allocation to Bike and Habitat Conservation funds							
507384	2535	693640	011-060-335.16	PROJECT REIMB	591,920	591,920	591,920
State Transportation Plan Fund Exchange and ODOT bridge repair reimbursements							
0	0	50	011-060-340.01	CHARGES FOR SERVICES	50	50	50
118	31	50	011-060-341.03	MAP & PUBLICATIONS	50	50	50
59	0	50	011-060-341.99	MISC	50	50	50
27949	36078	39215	011-060-361.01	POOL INTEREST	27,204	27,204	27,204
19445	27295	31000	011-060-361.03	BOND INTEREST	25,353	25,353	25,353
57	0	30	011-060-362.01	RENTAL/SALE MAT/SUPPLIE	0	0	0
0	261	0	011-060-362.02	RENTAL/SALE EQUIP/PROP	0	0	0
20300	37909	38706	011-060-362.04	RENT	38,000	38,000	38,000
OSU and cell tower erected on Public Works lot							
1052	1736	1000	011-060-362.08	DEPARTMENTAL COLLECTION	500	500	500
20356	2437	0	011-060-362.12	REIMBURSEMENT	0	0	0
14710	16290	13000	011-060-362.13	BLUE SIGN REVENUE	13,000	13,000	13,000
228	7187	100	011-060-362.99	MISC	50	50	50
50000	50000	100000	011-060-380.12	CO INT TRNSFR FR BICYCL	50,000	50,000	50,000
Payment to Road Fund for bike path improvements							
21355	23900	19238	011-060-380.13	INT CONTRACT REVENUE	36,956	36,956	36,956
Payment to Road Fund for Habit Conservation fund							
9986604	10970878	11435692	TOTAL REVENUE		10,267,622	10,417,302	10,417,302
89854	88072	94438	.8800	011-060-401.01	DIRECTOR	96,327	96,327
19954	68982	80274	1.0000	011-060-401.11	ROADMASTER	81,880	81,880
58957	59960	61363	1.0000	011-060-401.13	ROAD DIVISION FOREMAN	125,181	125,181
0	49055	51983	1.0000	011-060-401.24	PROGRAM COORDINATOR	55,023	55,023
188	0	0		011-060-401.31	SOLID WASTE & ENV SUPER	0	0
29154	30930	31521	.5000	011-060-401.46	SR OFFICE ADMINISTRATOR	43,246	43,246
11791	11992	12273	.2000	011-060-401.50	SHOP DIVISION SUPERVISO	13,298	13,298
71971	37385	40972	1.0000	011-060-402.03	SENIOR OFFICE SPEC	38,195	38,195
0	39703	45749	1.0000	011-060-402.20	OFFICE SPECIALIST TECH	48,664	48,664
39841	38370	51806	1.0000	011-060-403.25	COMM SERVICES SUPERV	45,900	45,900
35248	28770	30993	1.0000	011-060-405.01	LABORER 1	0	0
49495	0	0		011-060-405.02	LABORER 2	0	0
0	56-	0		011-060-405.05	MECHANIC	0	0
28230	98442	205800	4.0000	011-060-405.14	UTILITY WORKER	186,756	186,756
244567	129777	165370	4.0000	011-060-405.15	MEDIUM EQUIPMENT OPERAT	174,677	174,677
183439	281361	305751	6.0000	011-060-405.24	HEAVY EQUIPMENT OPERATO	315,866	315,866
767	460	500		011-060-474.00	SHIFT DIFF	510	510
4380	2010	4230		011-060-475.00	LONGEVITY PAY	5,777	5,777
1012	1594	1600		011-060-479.00	OTHER EARNINGS	1,632	1,632
84141	47614	115000		011-060-481.00	OVERTIME	115,000	115,000



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

					20	30	40
16-17	17-18	18-19	18-19	REQUESTED	19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET
13003	20922	21000	011-060-484.00	BEEPER PAY	21,000	21,000	21,000
0	0	20000	011-060-488.00	OUT OF CLASSIFICATION P	20,000	20,000	20,000
14136	15252	18854	011-060-490.00	MEDICARE TAX	17,618	17,618	17,618
60444	65215	80618	011-060-491.00	SOCIAL SECURITY	75,331	75,331	75,331
138248	165789	292307	011-060-492.00	RETIREMENT	306,426	306,426	306,426
263385	309190	375596	011-060-493.10	MEDICAL INSURANCE	429,068	429,068	429,068
500	552	850	011-060-493.12	EMPLOYEE ASSISTANCE PRO	867	867	867
19496	22591	24000	011-060-493.15	VEBA	29,496	29,496	29,496
23520	27866	35157	011-060-493.20	DENTAL INSURANCE	37,878	37,878	37,878
2303	2916	3861	011-060-493.25	VISION INSURANCE	3,810	3,810	3,810
6625	5811	9687	011-060-493.31	SHORT TERM DISABILITY	12,420	12,420	12,420
372	363	700	011-060-493.40	LIFE INSURANCE	762	762	762
116536	140026	164828	011-060-494.00	ACCIDENT INSURANCE	130,500	130,500	130,500
1974	2128	2601	011-060-494.80	TIME LOSS RESERVE	1,215	1,215	1,215
2908	1064	1300	011-060-495.00	UNEMPLOYMENT	1,215	1,215	1,215
551	516	1016	011-060-496.00	WORKERS COMP ASSESSMENT	1,106	1,106	1,106
3482	0	0	011-060-498.01	INT TFR-MEDICAL RESERVE	0	0	0
16308	28498	15000	011-060-499.00	FET/VACATION/SICK	23,183	23,183	23,183
359	1455	0	011-060-499.98	COMP TIME LIABILITY ADJ	0	0	0
160-	2508-	0	011-060-499.99	VACATION LIAB. ADJUSTME	0	0	0
1636979	1822067	2366998	22.5800	TOTAL FOR PERSONNEL	23.5800	2,459,827	2,459,827
3568	2671	10000	011-060-510.01	CENTRAL SUPPLIES	10,000	10,000	10,000
6471	7823	6000	011-060-510.03	PROGRAM SUPPLIES	7,500	7,500	7,500
0	1086	1100	011-060-511.03	SURVEY SUPPLIES	0	0	0
10908	9840	16000	011-060-511.08	SHOP SUPPLIES	10,000	10,000	10,000
680	1070	2000	011-060-513.03	PUBLICATIONS & DUES	1,100	1,100	1,100
8866	4878	8500	011-060-515.01	ASPHALT COLD MIX	7,000	7,000	7,000
15688	204008	300000	011-060-515.02	ASPHALT HOT MIX	398,741	398,741	398,741
474835	542456	910241	011-060-515.03	ROCK	566,344	716,024	716,024
40936	5785	75000	011-060-515.05	BRIDGE MATERIALS	75,000	75,000	75,000
33694	26218	35000	011-060-515.06	SIGN MATERIALS	35,000	35,000	35,000
13830	3012	0	011-060-515.07	BLUE SIGN MATERIALS	0	0	0
2300	22280	40000	011-060-515.08	LIQUID ASPHALT	30,000	30,000	30,000
6425	1294-	10000	011-060-515.09	VEGETATION CONTROL	10,000	10,000	10,000
317	916	5000	011-060-515.11	EROSION CONTROL	5,000	5,000	5,000
8443	15385	10000	011-060-515.99	MISC	10,000	10,000	10,000
10582	21905	20000	011-060-530.02	CULVERT	25,000	25,000	25,000
1685	1684	5000	011-060-530.03	DUST PALLATIVES	10,000	10,000	10,000
14490	8789-	10000	011-060-530.04	SMALL TOOLS	13,000	13,000	13,000
16774	17341	18000	011-060-542.02	SAFETY EQUIPMENT	20,000	20,000	20,000
0	1193	25000	011-060-543.01	DEPT EQUIPMENT	25,000	25,000	25,000
13274	7263	100000	011-060-610.01	PROFESSIONAL SERVICES	160,000	160,000	160,000
				Bridge inspections; cap project (Laughlin Bridge)			
				PW portion of S&W; vegetation personnel			
4048	3729	5000	011-060-611.01	AUDIT	5,110	5,110	5,110
86661	188817	285000	011-060-611.02	CONTRACT SERVICES	285,000	285,000	285,000
				Shoulder spraying \$45,000; de-icing sublet \$20,000; contract striping \$220,000			
238483	307298	553598	011-060-611.04	CONTRACT HAULING	500,000	500,000	500,000
12920	7840	10000	011-060-611.06	DE-ICING MATERIALS	15,000	15,000	15,000

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
1496	1056	3000	011-060-612.01	MISC TRAINING	2,000	2,000	2,000
8690	7788	11000	011-060-620.01	TELEPHONE	11,000	11,000	11,000
198	271	500	011-060-621.01	POSTAGE	500	500	500
1345	1506	3000	011-060-630.01	TRAVEL EXPENSE	3,500	3,500	3,500
4838	3900	2000	011-060-640.01	ADVERTISING	2,500	2,500	2,500
2724	1349	5000	011-060-652.02	EQUIPMENT RENT	5,000	5,000	5,000
36360	32049	30000	011-060-670.02	HEAT/LIGHTS/WATER	40,000	40,000	40,000
338	2435	2000	011-060-680.04	RADIO REPAIR	5,000	5,000	5,000
0	249	0	011-060-680.05	SUBLET REPAIRS	0	0	0
1195	1427	1300	011-060-683.01	COPY MACHINES/MAINT	1,300	1,300	1,300
18472	20839	25000	011-060-683.10	BLDG MAINTENANCE	30,000	30,000	30,000
0	0	1500	011-060-699.08	BANK SERVICE CHARGE	1,500	1,500	1,500
263	50	500	011-060-699.18	EMPLOYEE RECOGNITION	500	500	500
1265	4817	5000	011-060-699.19	W/C SAFETY INCENTIVE	5,000	5,000	5,000
53204	4307	70000	011-060-700.07	WHEATLAND FERRY	70,000	70,000	70,000
87	60	500	011-060-730.10	PERMITS & FEES	500	500	500
4072	4683	6787	011-060-780.02	INTERNAL PROPERTY INSUR	6,970	6,970	6,970
124418	106489	101297	011-060-780.03	ADMIN OVERHEAD	159,745	159,745	159,745
1554	1744	4939	011-060-780.04	TELECOMMUNICATIONS	5,201	5,201	5,201
363593	367948	602000	011-060-780.05	MOTOR POOL	417,000	417,000	417,000
				Graders \$100,000; roller \$125,000; UST \$17,000; mower \$110,000; brush head on 930 loader \$65,000			
3550	3300	4424	011-060-780.06	EQUIPMENT REPLACEMENT	3,894	3,894	3,894
0	10	50	011-060-780.09	MANUAL CHECK CHARGE	50	50	50
43	57	100	011-060-780.17	INTERNAL POSTAGE CHARGE	100	100	100
28619	32843	36769	011-060-780.27	INTERNAL LIABILITY INSU	41,265	41,265	41,265
7510	6759	11200	011-060-780.46	CO INT NETWORK CHARGES	8,000	8,000	8,000
360	402	432	011-060-780.54	TELECOMM PER CALL AND T	448	448	448
14360	17950	13480	011-060-780.55	INT LEGAL SERVICES	17,160	17,160	17,160
146642	160490	86017	011-060-795.00	LOAN INTEREST PYMNT	85,977	85,977	85,977
0	0	569283	011-060-796.00	PRINC LOAN PAYMENT	569,283	569,283	569,283
				Newberg/Dundee Bypass			
1851074	2179193	4057517		TOTAL FOR MATERIALS & SERVICES	3,717,188	3,866,868	3,866,868
1825954	3279591	4430895	011-060-811.02	CAPITAL CONTRACT SERVIC	3,191,173	3,191,173	3,191,173
				Maintenance Improvement Project (MIP) \$1,294,000; In-house \$75,000; MIP spring prep \$50,000; Fall Prep \$50,000; gravel road paving/improvements \$830,000; capital building (shop improvements) \$100,000; parking lot (irrigation/electrical) \$792,173			
1246	1080654	100000	011-060-821.01	CAPITAL PROFESSIONAL SE	400,000	400,000	400,000
				Bridge engineer and construction expenses (Laughlin Bridge)			
0	0	100000	011-060-830.14	BIKE PATHS	50,000	50,000	50,000
0	0	15000	011-060-830.19	KIOSK FOR BLUE SIGN	15,000	15,000	15,000
1827200	4360245	4645895		TOTAL FOR CAPITAL	3,656,173	3,656,173	3,656,173

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	0	100000					
0	0	110000		011-060-950.01 CONTINGENCY	100,000	100,000	100,000
				011-060-990.01 ENDING BALANCE	110,000	110,000	110,000
0	0	210000		TOTAL FOR BALANCES	210,000	210,000	210,000
=====							
5315253	8361505	11280410	22.5800	TOTAL EXPENSES ROAD FUND	23.5800	10,043,188	10,192,868

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
-----							
CLERK							
81893	84671	49281	012-015-301.01	BEGINNING BALANCE	46,442	46,442	46,442
4453	4090	4400	012-015-341.45	CO CLK RECORDS FUND	4,400	4,400	4,400
10444	9608	10000	012-015-341.46	CO CLK A&T RECORDS FUND	10,000	10,000	10,000
565	637	440	012-015-361.01	POOL INTEREST	440	440	440
391	507	100	012-015-361.03	BOND INTEREST	100	100	100
97746	99513	64221	TOTAL REVENUE		61,382	61,382	61,382
0	0	17500	012-015-482.00	EXTRA HELP	17,500	17,500	17,500
0	0	250	012-015-490.00	MEDICARE TAX	250	250	250
0	0	500	012-015-491.00	SOCIAL SECURITY	500	500	500
0	0	260	012-015-493.31	SHORT TERM DISABILITY	260	260	260
0	0	52	012-015-494.00	ACCIDENT INSURANCE	52	52	52
0	0	40	012-015-494.80	TIME LOSS RESERVE	40	40	40
0	0	25	012-015-495.00	UNEMPLOYMENT	25	25	25
0	0	45	012-015-496.00	WORKERS COMP ASSESSMENT	45	45	45
0	0	18672	TOTAL FOR PERSONNEL		18,672	18,672	18,672
5346	3299	10000	012-015-510.01	CENTRAL SUPPLIES	10,000	10,000	10,000
0	0	0	012-015-543.01	DEPT. EQUIPMENT	2,500	2,500	2,500
0	9	0	012-015-611.01	AUDIT	15	15	15
543	6249	750	012-015-611.02	CONTRACT SERVICES	750	750	750
5893	6496	6300	012-015-652.01	BUILDING RENT	7,650	7,650	7,650
0	0	10000	012-015-683.07	SOFTWARE LIC AND MAINT	10,000	10,000	10,000
0	0	500	012-015-699.01	OTHER EXPENSE	500	500	500
0	0	125	012-015-699.08	BANK SERVICE CHARGE	125	125	125
1294	383	229	012-015-780.03	ADMIN OVERHEAD	296	296	296
13076	16436	27904	TOTAL FOR MATERIALS & SERVICES		31,836	31,836	31,836
0	0	5000	012-015-800.02	OFFICE EQUIPMENT	5,000	5,000	5,000
0	0	5000	TOTAL FOR CAPITAL		5,000	5,000	5,000
0	0	12645	012-015-990.01	ENDING BALANCE CLERK	5,874	5,874	5,874
0	0	12645	TOTAL FOR BALANCES		5,874	5,874	5,874
=====							
13076	16436	64221	TOTAL EXPENSES CLERK		61,382	61,382	61,382

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
DOG							
10478	44854	51375		013-047-301.01	6,776	6,776	6,776
300000	266657	266657		013-047-301.15	253,251	253,251	253,251
223547	203374	180000		013-047-322.31	160,000	160,000	160,000
7125	8200	8000		013-047-322.32	8,000	8,000	8,000
670	598	800		013-047-322.33	800	800	800
20570	5950	5000		013-047-342.02	5,000	5,000	5,000
360	50	200		013-047-342.07	200	200	200
0	15851	2000		013-047-350.01	2,000	2,000	2,000
21143	10510	10000		013-047-350.04	10,000	10,000	10,000
2369	2697	300		013-047-361.01	3,344	3,344	3,344
1611	2153	0		013-047-361.03	3,158	3,158	3,158
49494	4669	100		013-047-362.03	100	100	100
2245	306	100		013-047-362.12	100	100	100
557	143	200		013-047-362.33	200	200	200
150	150	200		013-047-362.34	200	200	200
8087	2615	3500		013-047-362.41	3,500	3,500	3,500
1	0	0		013-047-362.99	0	0	0
648407	568777	528432		TOTAL REVENUE	456,629	456,629	456,629
6182	0	0		013-047-401.08	0	0	0
25751	25410	27299	.3000	013-047-401.27	32,715	32,715	32,715
45272	28189	15119	.3000	013-047-404.05	0	0	0
46278	0	0		013-047-404.07	0	0	0
0	19300	0		013-047-404.14	17,413	17,413	17,413
955	582	576		013-047-475.00	843	843	843
1383	0	0		013-047-479.00	0	0	0
228	0	500		013-047-480.00	500	500	500
224	0	1000		013-047-481.00	1,000	1,000	1,000
5661	5390	3767		013-047-485.00	4,456	4,456	4,456
2053	1146	701		013-047-490.00	826	826	826
8778	4900	2995		013-047-491.00	3,533	3,533	3,533
23910	13800	9485		013-047-492.00	12,706	12,706	12,706
33265	21729	11156		013-047-493.10	10,568	10,568	10,568
55	30	0		013-047-493.12	0	0	0
3105	1858	810		013-047-493.15	735	735	735
648	382	208		013-047-493.32	245	245	245
82	56	24		013-047-493.40	22	22	22
4579	2925	1241		013-047-494.00	1,405	1,405	1,405
340	158	97		013-047-494.80	57	57	57
422	79	48		013-047-495.00	57	57	57
54	33	27		013-047-496.00	25	25	25
9819	237	2500		013-047-499.00	2,500	2,500	2,500
4135-	56	0		013-047-499.98	0	0	0
7715-	239	0		013-047-499.99	0	0	0
207194	126499	77553	.6000	TOTAL FOR PERSONNEL	89,606	89,606	89,606

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
968	213	1000	013-047-510.01	CENTRAL SUPPLIES	1,000	1,000	1,000
0	0	500	013-047-511.16	PRINTING	500	500	500
0	0	500	013-047-543.01	DEPT EQUIPMENT	500	500	500
1553	420	4500	013-047-610.01	PROFESSIONAL SERVICES	4,500	4,500	4,500
77157	52821	85000	013-047-610.21	DOG KENNEL RENTALS	85,000	85,000	85,000
2369	246	1000	013-047-610.22	SPAY/NEUTER MEDICAL SER	1,000	1,000	1,000
0	236	225	013-047-611.01	AUDIT	225	225	225
1807	1557	1900	013-047-611.14	DOG LICENSE RETAINAGE	1,900	1,900	1,900
588	0	0	013-047-612.02	SCHOOLS AND CONFERENCES	0	0	0
415	140	0	013-047-620.01	TELEPHONE	0	0	0
4180	4450	4000	013-047-621.01	POSTAGE	4,000	4,000	4,000
7130	0	0	013-047-652.01	BUILDING RENT	0	0	0
145	21	0	013-047-683.01	COPY MACHINES/MAINT	0	0	0
1785	1650	5100	013-047-683.07	SOFTWARE LIC AND MAINT	5,100	5,100	5,100
1698	2492	0	013-047-683.08	SW LIC/SUP-OPERATION	0	0	0
2415	1829	2600	013-047-699.08	BANK SERVICE CHARGE	2,600	2,600	2,600
0	59321	80000	013-047-699.98	CITY CONTRACTS EXPENSE	80,000	80,000	80,000
4864	5074	3202	013-047-780.03	ADMIN OVERHEAD	2,665	2,665	2,665
1598	1063	1095	013-047-780.04	TELECOMMUNICATIONS	1,040	1,040	1,040
11321	0	0	013-047-780.05	MOTOR POOL	0	0	0
1800	1900	632	013-047-780.06	EQUIPMENT REPLACEMENT	344	344	344
1022	1094	2000	013-047-780.17	INTERNAL POSTAGE CHARGE	2,000	2,000	2,000
3755	3755	1600	013-047-780.46	CO INT NETWORK CHARGES	800	800	800
1124	789	769	013-047-780.54	TELECOMM PER CALL AND T	812	812	812
2005	2005	2005	013-047-780.55	INT LEGAL SERVICES	2,005	2,005	2,005
129699	141076	197628		TOTAL FOR MATERIALS & SERVICES	195,991	195,991	195,991
0	0	253251	013-047-990.04	RESTRICTED RESERVE BALA	171,032	171,032	171,032
0	0	253251		TOTAL FOR BALANCES	171,032	171,032	171,032
336893	267575	528432	.6000	TOTAL EXPENSES DOG	.6000	456,629	456,629

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40			
16-17	17-18	18-19	18-19		19-20	19-20	19-20			
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED			
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET			
-----										
LAW LIBRARY										
9245	26973	18096		014-026-301.01	BEGINNING BALANCE	22,152	22,152	22,152		
88858	77455	77455		014-026-350.10	COURT FILING FEES	80,327	80,327	80,327		
390	501	409		014-026-361.01	POOL INTEREST	896	896	896		
266	387	278		014-026-361.03	BOND INTEREST	828	828	828		
1	0	0		014-026-362.99	MISC	0	0	0		
98760	105316	96238		TOTAL REVENUE			104,203	104,203	104,203	
11750	12515	14193	.3000	014-026-402.07	LAW LIBRARY CLERK	.4000	16,772	16,772	16,772	
0	27	100		014-026-479.00	OTHER EARNINGS	100	100	100		
174	182	206		014-026-490.00	MEDICARE TAX	243	243	243		
743	778	880		014-026-491.00	SOCIAL SECURITY	1,040	1,040	1,040		
0	2458	2092		014-026-492.00	RETIREMENT	2,848	2,848	2,848		
8	7	10		014-026-493.12	EMPLOYEE ASSISTANCE PRO	10	10	10		
43	85	152		014-026-494.00	ACCIDENT INSURANCE	25	25	25		
24	25	26		014-026-494.80	TIME LOSS RESERVE	17	17	17		
35	13	28		014-026-495.00	UNEMPLOYMENT	17	17	17		
9	8	14		014-026-496.00	WORKERS COMP ASSESSMENT	18	18	18		
239	0	500		014-026-499.00	FET/VACATION/SICK	500	500	500		
13025	16098	18201	.3000	TOTAL FOR PERSONNEL			.4000	21,590	21,590	21,590
80	426	1500		014-026-510.01	CENTRAL SUPPLIES	1,500	1,500	1,500		
51461	41078	66000		014-026-513.03	PUBLICATIONS & DUES	66,000	66,000	66,000		
0	0	1674		014-026-543.01	DEPT EQUIPMENT	4,514	4,514	4,514		
26	50	60		014-026-611.01	AUDIT	60	60	60		
0	0	70		014-026-620.01	TELEPHONE	70	70	70		
0	0	20		014-026-621.01	POSTAGE	20	20	20		
0	0	0		014-026-630.01	TRAVEL EXPENSE	1,575	1,575	1,575		
0	0	50		014-026-699.08	BANK SERVICE CHARGE	50	50	50		
2351	2351	2386		014-026-780.01	BUILDING RESERVE	2,434	2,434	2,434		
788	1042	2071		014-026-780.02	INTERNAL PROPERTY INSUR	2,126	2,126	2,126		
949	890	883		014-026-780.03	ADMIN OVERHEAD	843	843	843		
546	546	546		014-026-780.04	TELECOMMUNICATIONS	519	519	519		
700	700	632		014-026-780.06	EQUIPMENT REPLACEMENT	688	688	688		
0	0	22		014-026-780.17	INTERNAL POSTAGE CHARGE	22	22	22		
349	460	515		014-026-780.27	INTERNAL LIABILITY INSU	578	578	578		
1502	1502	1600		014-026-780.46	CO INT NETWORK CHARGES	1,600	1,600	1,600		
8	10	8		014-026-780.54	TELECOMM PER CALL AND T	14	14	14		
58760	49055	78037		TOTAL FOR MATERIALS & SERVICES			82,613	82,613	82,613	
=====										
71785	65153	96238	.3000	TOTAL EXPENSES LAW LIBRARY			.4000	104,203	104,203	104,203

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
-----							
COUNTY SCHOOL							
62	0	0	015-085-301.01	BEGINNING BALANCE	0	0	0
9693	10562	10000	015-085-311.06	ELECTRIC COOP TAX	12,000	12,000	12,000
6326	47029	85000	015-085-332.02	FEDERAL FOREST FUNDS	85,000	85,000	85,000
41	120	100	015-085-361.01	POOL INTEREST	150	150	150
17	87	100	015-085-361.03	BOND INTEREST	150	150	150
16139	57798	95200	TOTAL REVENUE		97,300	97,300	97,300
16139	57743	95200	015-085-940.01	DISTRIBUTIONS TO SCHOOL	97,300	97,300	97,300
16139	57743	95200	TOTAL FOR BALANCES		97,300	97,300	97,300
=====							
16139	57743	95200	TOTAL EXPENSES COUNTY SCHOOL		97,300	97,300	97,300



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
-----							
BEGINNING BALANCE							
2961004	11743169	14731899		016-001-301.01 BEGINNING BALANCE	10,524,930	10,524,930	10,524,930
8179114	0	0		016-001-301.02 BEG BALANCE RESERVED	0	0	0
11140118	11743169	14731899		TOTAL REVENUE	10,524,930	10,524,930	10,524,930

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
-----							
				TREASURER			
78123	89492	99123		016-023-361.01 POOL INTEREST	106,687	106,687	106,687
54222	70451	132108		016-023-361.03 BOND INTEREST	101,417	101,417	101,417
132345	159943	231231		TOTAL REVENUE	208,104	208,104	208,104

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	20 19-20 PROPOSED BUDGET	30 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
PUBLIC HEALTH							
205564	223449	270623	016-070-321.01	RESTAURANT LICENSES	270,623	270,623	261,098
102510	112285	103675	016-070-322.99	MISC LICENSES & PERMITS	82,180	82,180	82,180
8000	26470	24000	016-070-331.15	CFDA FEDERAL GRANT	24,000	24,000	24,000
285831	423506	327354	016-070-331.72	CFAA FEDERAL GRANT	698,762	698,762	714,303
551588	564588	931825	016-070-334.11	STATE HEALTH GRANT	526,720	526,720	526,720
390	439	377	016-070-335.12	BEER & WINE TAX	377	377	377
0	261170	160000	016-070-335.36	MARIJUANA TAX	300,000	300,000	150,000
15585	18071	24446	016-070-346.10	PATIENT FEES	22,400	22,400	22,400
29597	43305	44466	016-070-346.11	PRIVATE INSURANCE	46,000	46,000	43,000
771568	871321	1119453	016-070-346.12	PUBLIC INSURANCE (OHP)	1,011,003	1,011,003	1,052,264
71780	27801	32332	016-070-346.13	LOCAL CONTRACTS	20,375	20,375	22,375
84	0	0	016-070-346.30	TRAVEL SHOT FEES	0	0	0
1296	0	0	016-070-362.12	REIMBURSEMENT	0	0	0
113	74	0	016-070-362.99	MISC	150	150	150
3550	3400	5000	016-070-380.01	CO INT REVENUE	5,000	5,000	5,000
				Restaurant subsidy from BOC			
0	1	0	016-070-389.01	OVER/SHORT	0	0	0
2047456	2575880	3043551	TOTAL REVENUE		3,007,590	3,007,590	2,903,867
863	0	0	016-070-401.02	ADMIN OFFICE SPEC	.0406	1,738	1,679
2965	8641	8426	.0900	016-070-401.16	ASSIST DIRECTOR	.1009	9,818
2676	25600	27767	.5300	016-070-401.25	PROGRAM SUPERVISOR	.5396	29,503
15378	252	0		016-070-401.26	OFFICE ADMINISTRATOR		0
11686	103573	146045	1.9900	016-070-401.28	PROGRAM MANAGER 2		0
0	455	1336	.0100	016-070-401.30	SR MANAGEMENT ANALYST	.0610	4,351
156628	219680	279179	5.0700	016-070-401.32	MANAGEMENT ANALYST	6.1017	344,183
6883	7764	7789	.0700	016-070-401.33	HHS DIRECTOR	.0686	7,691
55402	3674	0		016-070-401.35	PROGRAM MANAGER 3	1.0000	84,866
70607	0	0		016-070-401.37	PROGRAM MANAGER 1	.9870	69,370
10533	10230	15309	.3200	016-070-401.48	DATA ANALYST	.2373	15,899
1037	0	3650	.0600	016-070-401.55	PROGRAM MANAGER 4	.0454	3,652
43943	52800	56697	2.0000	016-070-402.02	OFFICE SPECIALIST 2	2.0000	61,004
26165	31570	37251	1.0800	016-070-402.03	SENIOR OFFICE SPEC	1.0001	33,996
2179	2974	3132	.0800	016-070-402.04	ACCOUNTING CLERK 2		1,536
30995	36551	39462	1.0900	016-070-402.14	SENIOR ACCT CLERK	1.0700	42,280
2231	1832	1918	.0300	016-070-402.15	ACCOUNTING TECH		0
0	0	0		016-070-402.20	OFFICE SPECIALIST TECH	.0941	3,745
5601	7357	4401	.0700	016-070-403.70	EHR SYSTEM ANALYST	.0519	4,489
0	26582	0		016-070-406.01	ENV HEALTH SPEC 1		0
48265	40924	99540	2.2000	016-070-406.02	ENV HEALTH SPEC 2	2.2000	97,315
67778	69963	71863	1.0000	016-070-406.03	ENV HEALTH SPEC 3	1.0000	73,301
43369	41597	45230	1.0000	016-070-406.05	NURSING ASSIST	1.0000	46,134
325461	336122	431322	6.9800	016-070-406.07	REGIS NURSE 2	5.5000	349,363
68291	59382	62424	.5000	016-070-406.08	REGIS NURSE 3	.8000	103,867
47583	48216	49527	1.0000	016-070-406.20	HS ASSOCIATE	1.0000	50,517
0	38992	52146	1.0500	016-070-406.22	HS SPECIALIST 1	1.0500	55,630
8672	3232	3027	.0500	016-070-406.23	HS SPECIALIST 2		0
91	2708	3089	.0500	016-070-406.24	HS SPECIALIST 3	.1000	6,627
				F&Y staff doing mental health first aid grant work			
939	1212	1000	016-070-475.00	LONGEVITY PAY	1,000	1,000	849

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
795	740	6073		016-070-479.00	9,470	9,470	4,349
2560	3079	3000		016-070-480.00	3,000	3,000	3,000
1601	1975	2000		016-070-481.00	2,750	2,750	2,750
2296	6694	7929		016-070-482.00	7,929	7,929	7,696
6433	8166	23523		016-070-484.00	11,763	11,763	11,761
5606	6625	5737		016-070-485.00	4,535	4,535	4,050
689	777	1118		016-070-486.00	1,141	1,141	1,141
15570	17337	21576		016-070-490.00	21,881	21,881	21,664
66572	74138	92263		016-070-491.00	92,580	92,580	91,669
99676	164322	203733		016-070-492.00	249,176	249,176	247,856
280272	331252	381950		016-070-493.10	421,404	421,404	416,399
510	592	595		016-070-493.12	592	592	584
22023	25450	27323		016-070-493.15	28,667	28,667	28,326
26126	30489	35088		016-070-493.20	36,038	36,038	35,612
2569	3272	3529		016-070-493.25	3,801	3,801	3,755
7712	6807	14315		016-070-493.31	9,194	9,194	9,104
420	413	705		016-070-493.40	748	748	739
34472	38279	22445		016-070-494.00	18,048	18,048	16,998
2844	3150	2977		016-070-494.80	1,532	1,532	1,517
3244	1218	1488		016-070-495.00	1,532	1,532	1,517
548	581	1161		016-070-496.00	1,159	1,159	1,148
3494	0	0		016-070-498.01	0	0	0
17694	7580	6999		016-070-499.00	10,999	10,999	11,000
251	283	250		016-070-499.98	251	251	251
17573-	10452	17500		016-070-499.99	17,500	17,500	17,499
1642625	1925554	2334807	26.3200	TOTAL FOR PERSONNEL	26.0482	2,457,565	2,432,632
4487	3969	5001		016-070-510.01	4,001	4,001	4,002
9770	12769	34016		016-070-511.99	22,002	22,002	22,000
109176	106734	98200		016-070-512.01	78,200	78,200	78,200
7623	4934	8900		016-070-512.03	7,400	7,400	42,904
18291	17929	15500		016-070-512.04	14,500	14,500	14,500
743	1182	7563		016-070-513.01	1,000	1,000	1,000
6704	8429	12000		016-070-513.03	2,001	2,001	1,999
4531	10082	15001		016-070-543.01	7,501	7,501	7,499
6861	9445	9999		016-070-583.02	6,002	6,002	6,000
3479	113	200		016-070-610.01	160	160	157
0	250	0		016-070-610.24	800	800	800
17289	14245	31306		016-070-610.25	12,053	12,053	12,050
701	2067	2045		016-070-611.01	2,156	2,156	2,130
17981	33675	178292		016-070-611.02	165,608	203,769	5,621
				Contract for Relias and marijuana prevention/education contract			
419	521	448		016-070-611.03	605	605	602
181325	205481	198480		016-070-611.30	189,239	189,239	234,054
				Population health activities & direct expenses			
5630	28690	15516		016-070-612.02	13,465	13,465	13,354

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
11284	12712	15001	016-070-620.01 TELEPHONE		13,000	13,000	13,001
3300	2962	3081	016-070-621.01 POSTAGE		3,083	3,083	3,082
13639	16445	18675	016-070-630.01 TRAVEL EXPENSE		18,675	18,675	18,735
2084	3316	5399	016-070-640.01 ADVERTISING		5,001	5,001	4,999
30	25	155	016-070-650.01 EQUIPMENT LEASE		314	314	316
6486	7813	10152	016-070-652.01 BUILDING RENT		13,229	13,229	9,851
0	0	428	016-070-670.02 HEAT/LIGHTS/WATER		1,280	1,280	644
841	594	799	016-070-683.01 COPY MACHINES/MAINT		1,000	1,000	1,000
3698	3594	4851	016-070-683.02 DP EQUIP MAINT		2,781	2,781	4,401
0	252-	0	016-070-699.01 OTHER EXPENSE		0	0	0
619	685	2500	016-070-699.07 WRAP SERVICES		1,000	1,000	1,000
182291	193199	272682	016-070-699.09 PAYBACK		249,620	249,620	248,372
			Local match sent to state for federal funds				
332	424	500	016-070-699.14 OTHER OHP EXPENSES		200	200	200
30416	17757	71000	016-070-730.02 STATE SURCHARGE		17,000	17,000	19,232
			Tourist and restaurant state fees				
77566	92624	98638	016-070-780.01 BUILDING RESERVE		103,996	103,996	103,720
1858	1756	2688	016-070-780.02 INTERNAL PROPERTY INSUR		2,760	2,760	2,760
55297	57639	49102	016-070-780.03 ADMIN OVERHEAD		56,652	56,652	56,651
18845	21554	23863	016-070-780.04 TELECOMMUNICATIONS		22,669	22,669	22,671
7277	5440	8850	016-070-780.05 MOTOR POOL		5,500	5,500	5,500
22895	13286	11883	016-070-780.06 EQUIPMENT REPLACEMENT		15,229	15,229	15,040
40	0	40	016-070-780.09 MANUAL CHECK CHARGE		40	40	40
9936	11432	11096	016-070-780.15 COMPUTER SERVICES BY I.		11,522	11,522	11,398
13	85	0	016-070-780.16 INTERNAL CONTRACT SERVI		0	0	0
615	585	1870	016-070-780.17 INTERNAL POSTAGE CHARGE		1,870	1,870	1,895
7431	7968	8880	016-070-780.27 INTERNAL LIABILITY INSU		9,965	9,965	9,966
19809	21627	23189	016-070-780.46 CO INT NETWORK CHARGES		25,856	25,856	25,532
4524	9792	2857	016-070-780.54 TELECOMM PER CALL AND T		3,486	3,486	3,476
1566	2519	2407	016-070-780.55 INT LEGAL SERVICES		2,535	2,535	2,504
877702	966096	1283053	TOTAL FOR MATERIALS & SERVICES		1,114,956	1,153,117	1,032,858
0	0	1778	016-070-800.80 DEPT EQUIPMENT		885	885	871
0	0	1778	TOTAL FOR CAPITAL		885	885	871
2520327	2891650	3619638	=====	=====	=====	=====	=====
			26.3200 TOTAL EXPENSES PUBLIC HEALTH	26.0482	3,573,406	3,611,567	3,466,361

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	20 19-20 PROPOSED BUDGET	30 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
<b>VETERANS &amp; DISABILITY SERVICES</b>							
72941	151949	128534			203,827	203,827	130,135
1852139	2478761	2339843	016-071-334.09	VETERANS			
235	610	100	016-071-334.11	STATE HEALTH GRANT	2,392,338	2,392,338	2,519,344
43	63	80	016-071-362.03	DONATIONS	100	100	100
			016-071-362.99	MISC	120	120	120
1925358	2631383	2468557		<b>TOTAL REVENUE</b>	2,596,385	2,596,385	2,649,699
0	0	0	016-071-401.02	ADMIN OFFICE SPEC	.0346	1,403	1,430
3026	2400	2836	.0300	016-071-401.16	ASSIST DIRECTOR	.0320	3,111
47655	5407	4010	.0700	016-071-401.25	PROGRAM SUPERVISOR	1.0766	66,456
3193	87	0		016-071-401.26	OFFICE ADMINISTRATOR		0
93	0	0		016-071-401.28	PROGRAM MANAGER 2		0
0	295	1034	.0100	016-071-401.30	SR MANAGEMENT ANALYST	1.0519	73,796
2301	2486	3064	.0600	016-071-401.32	MANAGEMENT ANALYST	.0866	4,469
7116	6664	7946	.0700	016-071-401.33	HHS DIRECTOR	.0751	8,188
90677	84363	83201	1.0000	016-071-401.35	PROGRAM MANAGER 3	1.0000	81,404
1105	0	53977	.7600	016-071-401.37	PROGRAM MANAGER 1	1.0063	65,606
53935	55857	65260	1.2900	016-071-401.48	DATA ANALYST	1.2582	69,234
1069	0	3684	.0500	016-071-401.55	PROGRAM MANAGER 4	.1420	11,525
61419	57263	57287	2.0000	016-071-402.02	OFFICE SPECIALIST 2	3.0000	96,179
35	0	0		016-071-402.03	SENIOR OFFICE SPEC		0
29784	34972	38654	1.1000	016-071-402.04	ACCOUNTING CLERK 2	1.0000	39,438
1932	1943	2425	.0600	016-071-402.14	SENIOR ACCT CLERK	.0610	2,594
2749	1225	1484	.0300	016-071-402.15	ACCOUNTING TECH		0
41337	11707	0		016-071-402.20	OFFICE SPECIALIST TECH		0
56426	59807	63671	1.0000	016-071-403.20	VETERANS CLAIM REP	1.0000	54,971
4668	6491	4402	.0600	016-071-403.70	EHR SYSTEM ANALYST	.0630	4,489
17707	18443	63275	1.5000	016-071-406.20	HS ASSOCIATE	1.1000	44,054
610366	709996	908556	18.0000	016-071-406.22	HS SPECIALIST 1	15.8000	823,746
0	1620	2014	.0400	016-071-406.23	HS SPECIALIST 2	.0375	2,046
1443	47815	0		016-071-406.24	HS SPECIALIST 3		0
2441	1959	3200		016-071-475.00	LONGEVITY PAY		3,200
134	2343	3106		016-071-479.00	OTHER EARNINGS		40
0	2	0		016-071-480.00	EXTRA HOURS		50
3674	3627	4000		016-071-481.00	OVERTIME		10,000
2018	5762	6542		016-071-482.00	EXTRA HELP		6,542
0	55	148		016-071-484.00	BEEPER PAY		96
2627	4724	5014		016-071-485.00	CERTIFICATION/EDUCATION		5,014
712	1267	720		016-071-486.00	INCENTIVE PAY		735
15027	16180	19876		016-071-490.00	MEDICARE TAX		20,996
64255	69182	84988		016-071-491.00	SOCIAL SECURITY		88,840
150553	187391	216434		016-071-492.00	RETIREMENT		248,884
331570	352617	435456		016-071-493.10	MEDICAL INSURANCE		447,759
522	501	611		016-071-493.12	EMPLOYEE ASSISTANCE PRO		627
22615	23628	31150		016-071-493.15	VEBA		30,460
29063	30318	40003		016-071-493.20	DENTAL INSURANCE		38,293
2677	3050	4023		016-071-493.25	VISION INSURANCE		4,038
8348	6732	13187		016-071-493.31	SHORT TERM DISABILITY		8,823
468	412	804		016-071-493.40	LIFE INSURANCE		795

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

		18-19	18-19		20	30	40
16-17	17-18	ADOPTED	BUDGETED	REQUESTED	19-20	19-20	19-20
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
6401	7623	2701		016-071-494.00 ACCIDENT INSURANCE	3,662	3,662	3,659
2199	2360	2742		016-071-494.80 TIME LOSS RESERVE	1,471	1,471	1,472
3124	1135	1371		016-071-495.00 UNEMPLOYMENT	1,471	1,471	1,472
605	579	1196		016-071-496.00 WORKERS COMP ASSESSMENT	1,230	1,230	1,227
4577	0	0		016-071-498.01 INT TFR-MEDICAL RESERVE	0	0	0
6030	6320	6499		016-071-499.00 FET/VACATION/SICK	20,000	20,000	20,000
325	116	501		016-071-499.98 COMP TIME LIABILITY ADJ	500	500	500
8767	7673	8799		016-071-499.99 VACATION LIAB. ADJUSTME	8,800	8,800	8,800
1706768	1844397	2259851	27.1300	TOTAL FOR PERSONNEL	27.8248	2,405,035	2,405,893
5887	5487	5000		016-071-510.01 CENTRAL SUPPLIES	4,001	4,001	4,000
0	64	0		016-071-511.06 TRAINING SUPPLIES	0	0	0
3246	5048	4001		016-071-511.99 MISC OP SUPPLIES	4,001	4,001	4,000
744	989	1140		016-071-513.03 PUBLICATIONS & DUES	700	700	700
5401	38526	1500		016-071-543.01 DEPT. EQUIPMENT	1,501	1,501	1,500
3380	3401	2501		016-071-583.02 DATA PROCESSING SUPPLIE	2,601	2,601	2,600
106	94	550		016-071-610.01 PROFESSIONAL SERVICES	669	669	667
832	1161	1000		016-071-610.24 INTERPRETER SERVICES	1,650	1,650	1,650
10753	9962	7920		016-071-610.25 PROFESSIONAL CONTRACT E	7,765	7,765	2,132
632	1755	2097		016-071-611.01 AUDIT	2,283	2,283	2,270
23058	9236	9901		016-071-611.02 CONTRACT SERVICES	5,666	5,666	5,720
				Contract for digitizing health records and Relias			
11980	11671	458		016-071-611.03 JANITORIAL CONTRACT	640	640	642
0	3463	0		016-071-611.30 GRANT EXPENSES	500	500	500
801	2179	8152		016-071-612.02 SCHOOLS AND CONFERENCES	13,939	13,939	13,995
14239	14534	16000		016-071-620.01 TELEPHONE	16,999	16,999	17,000
765	433	999		016-071-621.01 POSTAGE	801	801	800
18005	13193	16045		016-071-630.01 TRAVEL EXPENSE	18,800	18,800	18,800
0	1515	999		016-071-640.01 ADVERTISING	2,200	2,200	2,200
32	117	159		016-071-650.01 EQUIPMENT LEASE	334	334	335
66633	82698	62125		016-071-652.01 BUILDING RENT	24,915	24,915	62,989
0	3420	8317		016-071-670.02 HEAT/LIGHTS/WATER	23,420	23,420	30,626
5291	4361	4499		016-071-683.01 COPY MACHINES/MAINT	5,200	5,200	5,199
5951	5589	8857		016-071-683.02 DP EQUIP MAINT	6,136	6,136	9,149
3202	2525	0		016-071-683.10 BLDG MAINTENANCE	0	0	0
0	32073	0		016-071-699.01 OTHER EXPENSE	0	0	0
1604	1443	2550		016-071-699.07 WRAP SERVICES	2,550	2,550	2,550
52355	93	0		016-071-699.09 PAYBACK	15	15	15
24993	10673	20000		016-071-699.10 LONG TERM SUPPORTS	10,000	10,000	10,000
300	2771	2500		016-071-699.12 FAMILY FINANC ASSIT FND	2,500	2,500	2,500
4291	2770	5000		016-071-699.25 DD IN HOME SUPPORT	5,000	5,000	5,000
5596	3690	101149		016-071-780.01 BUILDING RESERVE	110,190	110,190	110,596
1893	2226	2285		016-071-780.02 INTERNAL PROPERTY INSUR	2,347	2,347	2,347
39827	44088	41630		016-071-780.03 ADMIN OVERHEAD	46,219	46,219	46,220
18269	18717	14575		016-071-780.04 TELECOMMUNICATIONS	15,960	15,960	15,961
1880	919	8000		016-071-780.05 MOTOR POOL	8,000	8,000	8,000
9423	16227	12186		016-071-780.06 EQUIPMENT REPLACEMENT	16,134	16,134	16,035
0	30	40		016-071-780.09 MANUAL CHECK CHARGE	40	40	40
10132	9713	11378		016-071-780.15 COMPUTER SERVICES BY I.	12,208	12,208	12,155

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
10340	10003	10000	016-071-780.16	INTERNAL CONTRACT SERVI	10,000	10,000	10,000
85	72	270	016-071-780.17	INTERNAL POSTAGE CHARGE	269	269	271
240	0	0	016-071-780.18	CO INT EXPENSE	0	0	0
7580	6763	7545	016-071-780.27	INTERNAL LIABILITY INSU	8,469	8,469	8,469
20197	18356	23778	016-071-780.46	CO INT NETWORK CHARGES	27,395	27,395	27,226
3294	2775	2929	016-071-780.54	TELECOMM PER CALL AND T	3,694	3,694	3,708
1597	2142	2468	016-071-780.55	INT LEGAL SERVICES	2,685	2,685	2,668
394834	406965	430503	TOTAL FOR MATERIALS & SERVICES		428,396	428,396	471,235
0	0	1823	016-071-800.80	DEPT EQUIPMENT	935	935	929
0	0	50000	016-071-802.02	VEHICLE & EQUIPMENT REP	0	0	0
0	74074	0	016-071-820.01	MISC BUILDING REMODELIN	0	0	0
0	74074	51823	TOTAL FOR CAPITAL		935	935	929
2101602	2325436	2742177	27.1300	=====	27.8248	2,834,366	2,878,057
				TOTAL EXPENSES VETERANS & DISABILITY			



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

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

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	20 19-20 PROPOSED BUDGET	30 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
<b>COMMUNITY SUPPORT SERVICES</b>							
52001	0	0	016-073-331.72		0	0	0
1405922	1569652	1584795	016-073-334.11		1,603,423	1,603,423	1,603,419
5692	3862	4000	016-073-346.10		6,000	6,000	6,000
61714	22144	44125	016-073-346.11		17,000	17,000	17,000
1876032	2656487	3115554	016-073-346.12		2,336,634	2,336,634	2,341,696
0	150000	150000	016-073-346.13		0	0	0
815	0	0	016-073-362.03		0	0	0
57202	48820	217800	016-073-362.04		235,800	235,800	235,800
			Housing subsidy				
170926	105535	175000	016-073-362.12		100,000	100,000	100,000
10440	0	0	016-073-362.17		0	0	0
56	6605	0	016-073-362.99		10,000	10,000	10,000
11154	15718	14872	016-073-380.16		12,000	12,000	12,000
58248	0	0	016-073-380.17		0	0	0
2	1	0	016-073-389.01		0	0	0
3710204	4578824	5306146	<b>TOTAL REVENUE</b>		4,320,857	4,320,857	4,325,915
12319	15721	15352	.3100	016-073-401.02	.3862	18,809	18,523
4962	5706	5947	.0700	016-073-401.16	.0640	6,221	6,221
6154	8688	9340	.1800	016-073-401.25	.1766	10,066	9,961
3552	97	0		016-073-401.26		0	0
209	0	0		016-073-401.28		0	0
0	848	2374	.0400	016-073-401.30	.1166	8,211	8,030
4774	7090	7039	.1200	016-073-401.32	.1942	10,433	10,205
12066	15398	16140	.1500	016-073-401.33	.1426	16,463	16,042
88353	100781	17013	.2300	016-073-401.35	.2170	17,984	17,984
1873	0	205612	3.0100	016-073-401.37	3.0000	215,775	215,775
18771	23245	36839	.7400	016-073-401.48	.6524	38,538	33,621
1815	0	93820	1.0900	016-073-401.55	1.0970	98,836	98,674
47180	63507	81092	2.8100	016-073-402.02	2.4682	73,128	70,287
35314	45641	60526	1.6100	016-073-402.03	1.0721	27,748	37,985
12164	16440	17276	.5000	016-073-402.04	.3267	16,257	11,680
21211	24412	36852	.9100	016-073-402.14	1.4399	46,039	55,735
5205	3443	3408	.0800	016-073-402.15		0	0
0	0	0		016-073-402.20	1.1384	49,897	49,196
10949	20692	12161	.1600	016-073-403.70	.1656	12,404	12,607
0	0	37302	1.0000	016-073-406.05	1.0000	37,277	37,277
32638	35159	68903	1.0000	016-073-406.07	1.0000	70,505	56,789
21397	47461	55010	.2600	016-073-406.08	.2625	55,009	57,089
99177	153335	219832	6.1000	016-073-406.19	4.5250	171,083	171,083
386631	505427	557176	12.9000	016-073-406.20	13.9000	629,611	593,672
445339	457167	710649	14.5500	016-073-406.22	14.8000	759,376	755,497
260441	312991	385832	7.0000	016-073-406.23	4.0000	286,039	223,871
128945	173382	0		016-073-406.24	3.0000	124,824	189,554
1812	5562	3986		016-073-474.00		3,986	3,986
1643	1925	3501		016-073-475.00		3,500	3,630
5446	7279	3622		016-073-479.00		4,650	4,948
2025	4772	6275		016-073-480.00		9,000	9,000

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

					20	30	40	
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET	
20012	38174	35000	016-073-481.00	OVERTIME	40,000	40,000	40,000	
71924	64762	58318	016-073-482.00	EXTRA HELP	58,318	58,318	58,077	
9586	19604	45676	016-073-484.00	BEEPER PAY	32,130	32,130	37,802	
2104	3322	3591	016-073-485.00	CERTIFICATION/EDUCATION	2,661	2,661	2,629	
1207	1539	1523	016-073-486.00	INCENTIVE PAY	1,553	1,553	1,553	
25398	31398	40330	016-073-490.00	MEDICARE TAX	41,679	41,679	41,178	
108600	134029	172447	016-073-491.00	SOCIAL SECURITY	176,351	176,351	174,230	
216648	308765	388390	016-073-492.00	RETIREMENT	447,643	447,643	438,582	
519542	595406	771333	016-073-493.10	MEDICAL INSURANCE	828,087	828,087	808,527	
886	1180	1234	016-073-493.12	EMPLOYEE ASSISTANCE PRO	1,247	1,247	1,236	
35724	42140	55178	016-073-493.15	VEBA	56,333	56,333	41,635	
37328	46987	70856	016-073-493.20	DENTAL INSURANCE	70,819	70,819	69,146	
4268	5441	7128	016-073-493.25	VISION INSURANCE	7,467	7,467	7,291	
12748	11402	26757	016-073-493.31	SHORT TERM DISABILITY	17,516	17,516	17,305	
772	770	1425	016-073-493.40	LIFE INSURANCE	1,470	1,470	1,436	
33845	91577	76992	016-073-494.00	ACCIDENT INSURANCE	61,848	61,848	61,678	
3566	4630	5563	016-073-494.80	TIME LOSS RESERVE	2,919	2,919	2,883	
5307	2198	2781	016-073-495.00	UNEMPLOYMENT	2,919	2,919	2,883	
1111	1198	2417	016-073-496.00	WORKERS COMP ASSESSMENT	2,443	2,443	2,431	
7185	0	0	016-073-498.01	INT TFR-MEDICAL RESERVE	0	0	0	
11196	14292	16000	016-073-499.00	FET/VACATION/SICK	18,000	18,000	18,664	
882	470	1001	016-073-499.98	COMP TIME LIABILITY ADJ	1,000	1,000	1,037	
17359	6856	17500	016-073-499.99	VACATION LIAB. ADJUSTME	17,501	17,501	18,147	
2819663	3482309	4474319	54.8200	TOTAL FOR PERSONNEL	55.1450	4,711,573	4,711,573	4,627,272
1892	2119	2853	016-073-510.01	CENTRAL SUPPLIES	2,400	2,400	2,489	
5181	0	0	016-073-511.02	CLEANING SUPPLIES	0	0	0	
8863	9197	37400	016-073-511.06	TRAINING SUPPLIES	18,900	18,900	18,900	
459	0	0	016-073-511.09	MAINT SUPPLIES	0	0	0	
11406	22698	15000	016-073-511.99	MISC OP SUPPLIES	15,000	15,000	15,554	
71	0	400	016-073-512.03	LAB MATERIALS	400	400	400	
394	0	200	016-073-512.04	LABORATORY EXPENSE	200	200	200	
0	321	249	016-073-513.01	EDUCATIONAL MATERIALS	300	300	311	
1500	1861	1499	016-073-513.03	PUBLICATIONS & DUES	250	250	259	
12081	41600	15997	016-073-543.01	DEPT. EQUIPMENT	20,000	20,000	20,738	
5034	4407	5424	016-073-583.02	DATA PROCESSING SUPPLIE	3,000	3,000	3,111	
180	223	450	016-073-610.01	PROFESSIONAL SERVICES	336	336	257	
0	0	500	016-073-610.24	INTERPRETER SERVICES	200	200	200	
24561	30793	24480	016-073-610.25	PROFESSIONAL CONTRACT E	24,000	24,000	5,674	
1217	4122	4240	016-073-611.01	AUDIT	4,541	4,541	4,499	
78280	176289	202486	016-073-611.02	CONTRACT SERVICES	230,370	230,370	230,396	
				Contract for digitizing health records, Relias, and peer service				
7288	6254	8428	016-073-611.03	JANITORIAL CONTRACT	7,431	7,431	7,430	
526773	473060	654888	016-073-611.30	GRANT EXPENSES	650,684	650,684	591,757	
				Community-based non-profit contract				
13685	18585	20757	016-073-612.02	SCHOOLS AND CONFERENCES	27,676	27,676	28,795	
46868	0	0	016-073-612.03	CLIENT TRAINING	0	0	0	
22400	28000	23072	016-073-613.04	OHP SUBCONTRACTED SERVI	23,072	23,072	22,848	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
25952	28900	31859	016-073-620.01	TELEPHONE	34,000	34,000	35,255
1700	1938	1999	016-073-621.01	POSTAGE	2,000	2,000	2,074
19468	20726	19600	016-073-630.01	TRAVEL EXPENSE	24,590	24,590	24,590
0	6806	3501	016-073-640.01	ADVERTISING	6,999	6,999	7,258
592	1009	1235	016-073-650.01	EQUIPMENT LEASE	1,485	1,485	1,484
9543	13691	24441	016-073-652.01	BUILDING RENT	21,647	21,647	14,430
6484	11754	16661	016-073-670.02	HEAT/LIGHTS/WATER	20,211	20,211	18,846
566	293	600	016-073-683.01	COPY MACHINES/MAINT	200	200	206
9206	11739	17522	016-073-683.02	DP EQUIP MAINT	11,200	11,200	18,190
0	1740	24000	016-073-683.10	BLDG MAINTENANCE	11,400	11,400	11,400
11003	17663	0	016-073-699.01	OTHER EXPENSE	0	0	0
27120	25740	29740	016-073-699.06	CRISIS RESPITE	29,740	29,740	30,845
12623	14953	8246	016-073-699.07	WRAP SERVICES	14,750	14,750	14,750
4322	3678	3329	016-073-699.09	PAYBACK	4,953	4,953	5,785
6663	4835	5694	016-073-699.14	OTHER OHP EXPENSES	12,100	12,100	12,100
9600	12000	9888	016-073-700.24	CRISIS SUBCONTRACT	9,888	9,888	9,792
114446	164784	148984	016-073-780.01	BUILDING RESERVE	160,261	160,261	159,992
3219	5230	5369	016-073-780.02	INTERNAL PROPERTY INSUR	5,513	5,513	5,512
58562	64410	83264	016-073-780.03	ADMIN OVERHEAD	109,271	109,271	109,272
26201	35560	16709	016-073-780.04	TELECOMMUNICATIONS	21,062	21,062	21,063
70890	84012	82000	016-073-780.05	MOTOR POOL	82,000	82,000	82,000
15956	43246	24640	016-073-780.06	EQUIPMENT REPLACEMENT	32,081	32,081	31,784
140	40	60	016-073-780.09	MANUAL CHECK CHARGE	60	60	60
17219	22822	23004	016-073-780.15	COMPUTER SERVICES BY I.	24,273	24,273	24,093
17	203	0	016-073-780.16	INTERNAL CONTRACT SERVI	0	0	0
392	454	149	016-073-780.17	INTERNAL POSTAGE CHARGE	147	147	148
12880	15894	17726	016-073-780.27	INTERNAL LIABILITY INSU	19,893	19,893	19,893
34323	43140	48075	016-073-780.46	CO INT NETWORK CHARGES	54,471	54,471	53,965
5292	5936	4315	016-073-780.54	TELECOMM PER CALL AND T	5,373	5,373	5,363
2714	5032	4991	016-073-780.55	INT LEGAL SERVICES	5,338	5,338	5,289
1275226	1487757	1675924	TOTAL FOR MATERIALS & SERVICES		1,753,666	1,753,666	1,679,257
0	0	3686	016-073-800.80	DEPT EQUIPMENT	1,861	1,861	1,842
0	63595	50000	016-073-802.02	VEHICLE & EQUIPMENT REP	45,000	45,000	45,000
0	95638	30000	016-073-820.01	MISC BUILDING REMODELIN	0	0	0
0	159233	83686	TOTAL FOR CAPITAL		46,861	46,861	46,842
4094889	5129299	6233929	54.8200	TOTAL EXPENSES COMMUNITY SUPPORT SER	55.1450	6,512,100	6,353,371

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	20 19-20 PROPOSED BUDGET	30 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
<b>FAMILY &amp; YOUTH</b>							
24300	24300	24300			24,300	24,300	24,300
343090	369946	386185			371,405	371,405	414,505
12317	13847	11954			11,954	11,954	11,954
3152	9288	8510			7,910	7,910	7,910
88721	103089	103010			103,010	103,010	103,010
3671316	3833345	3952950			4,075,714	4,075,714	4,116,714
199861	245908	259895			286,906	286,906	321,020
23387	6532	8781			8,781	8,781	8,781
3	0	0			0	0	0
231	285	0			500	500	500
0	0	39026			39,026	39,026	39,026
0	1	0			0	0	0
4366378	4606541	4794611			4,929,506	4,929,506	5,047,720
<b>TOTAL REVENUE</b>							
0	0	0		.0752	3,123	3,123	3,104
5930	5744	5855	.0600	.0628	5,930	5,930	6,107
7263	8562	8982	.1700	.1722	9,735	9,735	9,708
5194	145	0			0	0	0
307	0	0			0	0	0
0	782	2233	.0400	.1128	7,822	7,822	7,776
5305	6542	6622	.1100	.1880	9,940	9,940	9,881
14463	15609	15892	.1400	.1418	16,041	16,041	15,956
18616	22817	16542	.2100	.2110	17,487	17,487	17,487
2247	0	139104	2.0000	2.0000	140,832	140,832	140,833
21326	22169	35085	.7100	.6316	36,737	36,737	32,552
72261	74003	85926	1.1000	1.0963	90,999	90,999	90,940
65852	73142	75203	2.4800	2.4750	80,775	80,775	80,775
67909	64856	76448	2.2200	2.0000	73,898	73,898	73,900
5907	6878	7316	.2000		3,450	3,450	0
39853	46350	49758	1.1300	1.1200	51,903	51,903	51,501
6239	3207	3205	.0700		0	0	0
0	0	0		.2161	8,469	8,469	8,528
12052	19051	11340	.1500	.1604	11,567	11,567	12,206
89908	131969	122986	.6100	.6125	125,649	125,649	132,669
0	19667	65825	2.0000	1.0000	33,854	33,854	33,854
39640	4378	0		1.0000	39,150	39,150	39,150
532918	568677	740440	14.4300	14.4250	783,617	783,617	783,617
1137653	1212322	1528273	26.6600	11.1370	674,945	674,945	644,571
63300	74814	2661	.0400	16.0635	973,445	973,445	1,034,319
1064	1072	999			999	999	999
9465	8973	11099			11,938	11,938	12,822
0	1066	500			7,000	7,000	7,000
4629	5886	4000			10,000	10,000	10,000
6099	14281	13183			13,183	13,183	12,823
780	1139	23625			0	0	0
7246	9030	8668			8,668	8,668	9,860
1447	1560	1638			1,672	1,672	1,672
32387	34783	43602			45,527	45,527	45,969

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

					20	30	40	
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET	
138480	147626	186436	016-075-491.00	SOCIAL SECURITY	192,636	192,636	194,508	
292370	344522	434644	016-075-492.00	RETIREMENT	515,010	515,010	520,413	
607683	665925	838267	016-075-493.10	MEDICAL INSURANCE	858,235	858,235	865,112	
1080	1188	1229	016-075-493.12	EMPLOYEE ASSISTANCE PRO	1,228	1,228	1,229	
41831	46440	59966	016-075-493.15	VEBA	58,384	58,384	58,852	
45572	48305	77005	016-075-493.20	DENTAL INSURANCE	73,396	73,396	73,985	
5004	5995	7746	016-075-493.25	VISION INSURANCE	7,739	7,739	7,802	
16570	13593	28928	016-075-493.31	SHORT TERM DISABILITY	19,133	19,133	19,319	
861	788	1549	016-075-493.40	LIFE INSURANCE	1,524	1,524	1,537	
17934	29876	24765	016-075-494.00	ACCIDENT INSURANCE	18,585	18,585	18,729	
4731	5187	6014	016-075-494.80	TIME LOSS RESERVE	3,190	3,190	3,220	
6727	2439	3006	016-075-495.00	UNEMPLOYMENT	3,190	3,190	3,220	
1173	1160	2405	016-075-496.00	WORKERS COMP ASSESSMENT	2,407	2,407	2,421	
8397	70	0	016-075-498.01	INT TFR-MEDICAL RESERVE	0	0	0	
28144	13882	16000	016-075-499.00	FET/VACATION/SICK	13,000	13,000	13,000	
1820	1428	2001	016-075-499.98	VACATION LIAB. ADJUSTME	2,000	2,000	2,000	
1260	15644	1500	016-075-499.99	VACATION LIAB. ADJUSTME	1,501	1,501	1,500	
3496897	3803542	4798471	54.5300	TOTAL FOR PERSONNEL	54.9012	5,069,513	5,069,513	5,117,426
4270	4081	4200	016-075-510.01	CENTRAL SUPPLIES	5,000	5,000	5,000	
323	682	500	016-075-511.06	TRAINING SUPPLIES	5,000	5,000	5,000	
12575	14931	15000	016-075-511.99	MISC OP SUPPLIES	20,000	20,000	20,000	
164	846	100	016-075-512.03	LAB MATERIALS	100	100	100	
2072	1592	2242	016-075-512.04	LABORATORY EXPENSE	1,242	1,242	1,242	
249	1178	999	016-075-513.01	EDUCATIONAL MATERIALS	2,500	2,500	2,500	
1464	1553	500	016-075-513.03	PUBLICATIONS & DUES	100	100	100	
8210	8253	10000	016-075-543.01	DEPT. EQUIPMENT	15,000	15,000	15,000	
4024	4808	4999	016-075-583.02	DATA PROCESSING SUPPLIE	10,000	10,000	10,000	
219	484	1700	016-075-610.01	PROFESSIONAL SERVICES	1,532	1,532	1,531	
995	1295	2000	016-075-610.24	INTERPRETER SERVICES	1,000	1,000	1,000	
56845	31491	25045	016-075-610.25	PROFESSIONAL CONTRACT E	24,554	24,554	3,548	
1473	4142	4218	016-075-611.01	AUDIT	4,473	4,473	4,478	
53856	24929	32600	016-075-611.02	CONTRACT SERVICES	10,099	10,099	9,490	
				Contract for digitizing health records and Relias				
727	911	806	016-075-611.03	JANITORIAL CONTRACT	1,096	1,096	1,011	
5575	17410	59258	016-075-611.30	GRANT EXPENSES	14,833	14,833	14,833	
13433	17763	20561	016-075-612.02	SCHOOLS AND CONFERENCES	42,415	42,415	42,635	
166564	224091	282604	016-075-613.04	OHP SUBCONTRACTED SERVI	306,660	306,660	303,683	
21466	23364	25484	016-075-620.01	TELEPHONE	25,001	25,001	25,000	
1509	1348	1399	016-075-621.01	POSTAGE	1,300	1,300	1,299	
17742	20060	15630	016-075-630.01	TRAVEL EXPENSE	29,130	29,130	29,130	
0	48603	15000	016-075-640.01	ADVERTISING	5,000	5,000	5,000	
64	50	280	016-075-650.01	EQUIPMENT LEASE	572	572	528	
11458	13887	17001	016-075-652.01	BUILDING RENT	53,998	53,998	48,201	
0	0	625	016-075-670.02	HEAT/LIGHTS/WATER	2,055	2,055	1,135	
1629	3374	2500	016-075-683.01	COPY MACHINES/MAINT	4,500	4,500	4,500	
11140	11808	17433	016-075-683.02	DP EQUIP MAINT	11,033	11,033	18,107	
134	200	4000	016-075-699.01	OTHER EXPENSE	1,500	1,500	1,500	
661	1635	500	016-075-699.07	WRAP SERVICES	750	750	750	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
7872	4009	3575		016-075-699.09	5,322	5,322	5,322
3919	8088	5500		016-075-699.14	7,000	7,000	7,000
1018	16543	16629		016-075-700.18	16,629	16,629	16,613
13634	13487	13913		016-075-700.24	13,913	13,913	13,778
134697	161671	177967		016-075-780.01	188,798	188,798	174,067
3897	5262	5403		016-075-780.02	5,547	5,547	5,549
94589	89035	84483		016-075-780.03	95,678	95,678	95,678
30988	33680	34923		016-075-780.04	40,939	40,939	40,939
19258	14518	29500		016-075-780.05	16,000	16,000	16,000
25721	32525	24515		016-075-780.06	31,602	31,602	31,635
0	0	10		016-075-780.09	10	10	10
20848	22964	23206		016-075-780.15	24,150	24,150	23,979
20	146	0		016-075-780.16	0	0	0
342	301	370		016-075-780.17	370	370	370
15596	15989	17837		016-075-780.27	20,019	20,019	20,019
41558	43396	47830		016-075-780.46	53,657	53,657	53,714
5700	5773	5154		016-075-780.54	6,329	6,329	5,834
3285	5063	4966		016-075-780.55	5,259	5,259	5,264
821783	957219	1062965		TOTAL FOR MATERIALS & SERVICES	1,131,665	1,131,665	1,092,072
0	0	3668		016-075-800.80	1,833	1,833	1,834
0	39558	0		016-075-802.02	0	0	0
0	39558	3668		TOTAL FOR CAPITAL	1,833	1,833	1,834
4318680	4800319	5865104	54.5300	=====			
				TOTAL EXPENSES FAMILY & YOUTH	54.9012	6,203,011	6,211,332

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	20 19-20 PROPOSED BUDGET	30 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
HHS CENTRAL SERVICES							
54913	173201	1525363	016-079-334.11	STATE HEALTH GRANT	1,399,473	1,399,473	1,444,645
6940306	6876410	8010750	016-079-346.12	PUBLIC INSURANCE (OHP)	7,405,412	7,405,412	7,429,018
54905	83559	41133	016-079-362.04	RENT	41,566	41,566	41,566
29	36	0	016-079-362.99	MISC	75	75	75
7050153	7133206	9577246	TOTAL REVENUE		8,846,526	8,846,526	8,915,304
0	0	0	016-079-401.02	ADMIN OFFICE SPEC	.5863	24,122	24,206
30437	52341	55799	.6100	016-079-401.16	ASSIST DIRECTOR	.6020	58,519
305	30888	34463	.6200	016-079-401.25	PROGRAM SUPERVISOR	.6173	36,353
2306	58	0		016-079-401.26	OFFICE ADMINISTRATOR		0
157	0	0		016-079-401.28	PROGRAM MANAGER 2		0
0	15933	48770	.7900	016-079-401.30	SR MANAGEMENT ANALYST	.3797	25,952
75089	75677	82159	1.3800	016-079-401.32	MANAGEMENT ANALYST	.9660	50,660
26246	27381	28077	.2500	016-079-401.33	HHS DIRECTOR	.2545	28,563
40432	43247	5096	.0600	016-079-401.35	PROGRAM MANAGER 3	.0650	5,387
4089	0	67373	1.0000	016-079-401.37	PROGRAM MANAGER 1	1.0000	71,441
34375	39094	58823	1.2200	016-079-401.48	DATA ANALYST	1.6568	62,360
74245	49525	98309	.9500	016-079-401.55	PROGRAM MANAGER 4	.8530	92,461
29712	22774	28875	1.0000	016-079-402.02	OFFICE SPECIALIST 2	1.0000	29,325
42585	66505	76456	2.0000	016-079-402.03	SENIOR OFFICE SPEC	2.0000	81,896
190	170	36		016-079-402.04	ACCOUNTING CLERK 2		18
10721	10383	11832	.2900	016-079-402.14	SENIOR ACCT CLERK	.2900	12,657
161	22682	25954	.5900	016-079-402.15	ACCOUNTING TECH		0
0	5259	18598	.4800	016-079-402.20	OFFICE SPECIALIST TECH		0
17994	22348	14474	.1900	016-079-403.70	EHR SYSTEM ANALYST	.1614	14,763
14927	19281	16942	.3100	016-079-406.22	HS SPECIALIST 1	.3000	17,280
9498	30110	59086	1.0000	016-079-406.23	HS SPECIALIST 2		0
47533	45424	0		016-079-406.24	HS SPECIALIST 3	1.0000	60,058
25	38	250		016-079-474.00	SHIFT DIFF		50
453	39	300		016-079-475.00	LONGEVITY PAY		300
1255	504	0		016-079-479.00	OTHER EARNINGS		0
380	1	0		016-079-480.00	EXTRA HOURS		0
3840	5391	4000		016-079-481.00	OVERTIME	4,000	4,000
461	3159	2952		016-079-482.00	EXTRA HELP	2,952	2,952
8	5396	7875		016-079-484.00	BEEPER PAY	9,100	9,100
2564	2784	2588		016-079-485.00	CERTIFICATION/EDUCATION	2,588	2,588
2624	2738	2781		016-079-486.00	INCENTIVE PAY	2,837	2,837
7141	8719	10881		016-079-490.00	MEDICARE TAX	9,958	9,958
30532	37279	46526		016-079-491.00	SOCIAL SECURITY	42,137	42,137
55761	82329	92982		016-079-492.00	RETIREMENT	96,823	96,823
120948	154716	188330		016-079-493.10	MEDICAL INSURANCE	176,758	176,758
185	288	287		016-079-493.12	EMPLOYEE ASSISTANCE PRO	254	254
9020	11009	13472		016-079-493.15	VEBA	12,025	12,025
8305	11407	17301		016-079-493.20	DENTAL INSURANCE	15,117	15,117
1065	1422	1741		016-079-493.25	VISION INSURANCE	1,594	1,594
2910	2940	7219		016-079-493.31	SHORT TERM DISABILITY	4,185	4,185
169	178	348		016-079-493.40	LIFE INSURANCE	314	314
3061	4198	1444		016-079-494.00	ACCIDENT INSURANCE	1,102	1,102



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

					20	30	40	
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET	
1106	1289	1501	016-079-494.80	TIME LOSS RESERVE	697	697	723	
1530	609	750	016-079-495.00	UNEMPLOYMENT	697	697	723	
236	276	561	016-079-496.00	WORKERS COMP ASSESSMENT	498	498	518	
1555	0	0	016-079-498.01	INT TFR-MEDICAL RESERVE	0	0	0	
43370	9653	14000	016-079-499.00	FET/VACATION/SICK	18,000	18,000	18,000	
76	76-	100	016-079-499.98	COMP TIME LIABILITY ADJ	100	100	100	
3354	5261	3400	016-079-499.99	VACATION LIAB. ADJUSTME	3,400	3,400	3,400	
762936	930627	1152711	12.7400	TOTAL FOR PERSONNEL	11.7320	1,077,301	1,077,301	1,116,763
1015	1589	1400	016-079-510.01	CENTRAL SUPPLIES	500	500	500	
3512	5784	5000	016-079-511.99	MISC OP SUPPLIES	6,000	6,000	6,000	
104	117	150	016-079-513.01	EDUCATIONAL MATERIALS	150	150	150	
14786	15344	15000	016-079-513.03	PUBLICATIONS & DUES	15,000	15,000	15,000	
2000	25500	122000	016-079-543.01	DEPT. EQUIPMENT	4,000	4,000	4,000	
761	3842	3000	016-079-583.02	DATA PROCESSING SUPPLIE	1,500	1,500	1,500	
787	55	6400	016-079-610.01	PROFESSIONAL SERVICES	969	969	970	
3348	6038	0	016-079-610.25	PROFESSIONAL CONTRACT E	0	0	0	
254	1004	984	016-079-611.01	AUDIT	925	925	957	
138223	135803	179894	016-079-611.02	CONTRACT SERVICES	50,626	50,626	200,738	
84	178	215	016-079-611.03	JANITORIAL CONTRACT	259	259	271	
42546	120820	194836	016-079-611.30	GRANT EXPENSES	176,208	326,208	221,380	
				Indigent psychiatric hospitalization payments				
14392	10548	5443	016-079-612.02	SCHOOLS AND CONFERENCES	5,443	5,443	4,943	
2201808	1937935	2479760	016-079-613.04	OHP SUBCONTRACTED SERVI	2,256,364	2,256,364	2,234,457	
				Local and regional community partner contracts				
2434936	3894848	3082149	016-079-613.06	OUT OF PLAN SERVICES	4,123,042	4,123,042	4,123,042	
				Local and regional fee-for-service payments				
6765	6561	7000	016-079-620.01	TELEPHONE	6,200	6,200	6,200	
483	477	400	016-079-621.01	POSTAGE	400	400	400	
2906	3049	3600	016-079-630.01	TRAVEL EXPENSE	3,600	3,600	3,600	
3248	2008	2500	016-079-640.01	ADVERTISING	2,100	2,100	2,100	
12	66	74	016-079-650.01	EQUIPMENT LEASE	135	135	141	
1500	21864	24742	016-079-652.01	BUILDING RENT	37,435	37,435	22,761	
160	2427	3663	016-079-670.02	HEAT/LIGHTS/WATER	9,064	9,064	6,261	
762	1679	1000	016-079-683.01	COPY MACHINES/MAINT	1,750	1,750	1,750	
506	1019	1200	016-079-683.07	SOFTWARE LIC AND MAINT	1,900	1,900	1,900	
0	19680	144000	016-079-699.01	OTHER EXPENSE	0	0	0	
41449	38193	33735	016-079-699.09	PAYBACK	50,212	50,212	50,212	
0	0	1250000	016-079-720.11	NEW STATE PROGRAMS	1,250,000	1,250,000	1,250,000	
0	0	1002286	016-079-720.21	NEW PUBLIC INSURANCE	1,002,286	1,002,286	1,002,286	
28079	31724	47449	016-079-780.01	BUILDING RESERVE	44,614	44,614	46,629	
672	1275	1308	016-079-780.02	INTERNAL PROPERTY INSUR	1,344	1,344	1,344	
119684	145759	197133	016-079-780.03	ADMIN OVERHEAD	236,314	236,314	236,315	
6393	10931	11604	016-079-780.04	TELECOMMUNICATIONS	16,153	16,153	16,153	
44	0	200	016-079-780.05	MOTOR POOL	200	200	200	
7302	10021	5716	016-079-780.06	EQUIPMENT REPLACEMENT	6,533	6,533	6,761	
30	30	30	016-079-780.09	MANUAL CHECK CHARGE	30	30	30	
3597	5561	5338	016-079-780.15	COMPUTER SERVICES BY I.	4,943	4,943	5,124	
4	28	0	016-079-780.16	INTERNAL CONTRACT SERVI	0	0	0	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40	
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET	
82	112	50			50	50	52	
2691	3873	4321		016-079-780.17 INTERNAL POSTAGE CHARGE				
7170	10513	11154		016-079-780.27 INTERNAL LIABILITY INSU	4,850	4,850	4,850	
1497	1674	1374		016-079-780.46 CO INT NETWORK CHARGES	11,093	11,093	11,479	
566	1226	1157		016-079-780.54 TELECOMM PER CALL AND T	1,495	1,495	1,563	
				016-079-780.55 INT LEGAL SERVICES	1,087	1,087	1,125	
5094158	6479155	8857265		TOTAL FOR MATERIALS & SERVICES	9,334,774	9,484,774	9,493,144	
0	0	15000		016-079-800.06 DP SOFTWARE	15,000	15,000	15,000	
0	0	855		016-079-800.80 DEPT EQUIPMENT	379	379	392	
0	0	35000		016-079-801.04 DP EQUIP PURCHASE	35,000	35,000	35,000	
746974	126606	375000		016-079-810.01 LAND ACQUISITION	0	0	0	
240	334302	600920		016-079-820.01 MISC BUILDING REMODELIN	0	0	40,000	
747214	460908	1026775		TOTAL FOR CAPITAL	50,379	50,379	90,392	
6604308	7870690	11036751	12.7400	=====				
				TOTAL EXPENSES HHS CENTRAL SERVICES	11.7320	10,462,454	10,612,454	10,700,299



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	20 19-20 REQUESTED FTE	30 19-20 PROPOSED BUDGET	40 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
-----							
			CONTINGENCY				
0	0	4593659	016-092-950.01 CONTINGENCY Yamhill CCO contractual contingency		4,603,119	4,603,119	4,603,119
0	0	4593659	TOTAL FOR BALANCES		4,603,119	4,603,119	4,603,119
			=====				
0	0	4593659	TOTAL EXPENSES CONTINGENCY		4,603,119	4,603,119	4,603,119

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	20 19-20 REQUESTED FTE	30 19-20 PROPOSED BUDGET	40 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
-----							
			ENDING BALANCE				
0	0	4765292	016-093-990.01	ENDING BALANCE	719	719	564,246
0	0	4765292	TOTAL FOR BALANCES		719	719	564,246
=====							
0	0	4765292	TOTAL EXPENSES ENDING BALANCE		719	719	564,246

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET		
-----									
ENHANCED RESIDENTIAL/OUTREACH									
881801	283102	353120	016-172-334.11	STATE HEALTH GRANT	419,656	419,656	419,656		
47	8856	750	016-172-346.11	PRIVATE INSURANCE	750	750	750		
1708503	1592878	1711585	016-172-346.12	PUBLIC INSURANCE (OHP)	1,695,936	1,695,936	1,695,936		
41	9	0	016-172-362.99	MISC	20	20	20		
2590392	1884845	2065455	TOTAL REVENUE		2,116,362	2,116,362	2,116,362		
9813	6423	5803	.1200	016-172-401.02	ADMIN OFFICE SPEC	.1417	6,871	6,871	6,821
2784	2307	2196	.0200	016-172-401.16	ASSIST DIRECTOR	.0240	2,333	2,333	2,333
4587	3287	3326	.0600	016-172-401.25	PROGRAM SUPERVISOR	.0626	3,527	3,527	3,521
2834	77	0		016-172-401.26	OFFICE ADMINISTRATOR		0	0	0
117	0	0		016-172-401.28	PROGRAM MANAGER 2		0	0	0
0	285	797	.0100	016-172-401.30	SR MANAGEMENT ANALYST	.0384	2,660	2,660	2,650
3482	2419	2363	.0400	016-172-401.32	MANAGEMENT ANALYST	.0641	3,381	3,381	3,368
9591	6330	6042	.0500	016-172-401.33	HHS DIRECTOR	.0533	6,079	6,079	5,994
90499	86857	89550	1.0800	016-172-401.35	PROGRAM MANAGER 3	.9810	83,090	83,090	83,091
1490	0	0		016-172-401.37	PROGRAM MANAGER 1		0	0	0
14083	8494	12866	.2600	016-172-401.48	DATA ANALYST	.2152	13,396	13,396	11,094
1442	0	2801	.0400	016-172-401.55	PROGRAM MANAGER 4	.0360	2,922	2,922	2,922
37710	26077	30650	1.0600	016-172-402.02	OFFICE SPECIALIST 2	.9286	27,352	27,352	26,446
28125	18452	22877	.6100	016-172-402.03	SENIOR OFFICE SPEC	.4034	10,379	10,379	14,291
9286	6499	6513	.1900	016-172-402.04	ACCOUNTING CLERK 2	.1142	5,760	5,760	4,081
16040	9411	13629	.3400	016-172-402.14	SENIOR ACCT CLERK	.5016	16,592	16,592	19,409
4009	1215	1144	.0300	016-172-402.15	ACCOUNTING TECH		0	0	0
0	0	0		016-172-402.20	OFFICE SPECIALIST TECH	.4283	18,663	18,663	18,510
7894	7069	4029	.0500	016-172-403.70	EHR SYSTEM ANALYST	.0547	4,109	4,109	4,160
13900	17512	17994	.0900	016-172-406.08	REGIS NURSE 3	.0875	17,994	17,994	17,994
431585	446747	489802	10.6300	016-172-406.20	HS ASSOCIATE	7.5250	360,324	360,324	354,298
154628	136166	112944	2.0000	016-172-406.22	HS SPECIALIST 1	5.0000	266,047	266,047	266,047
167659	174816	184635	3.0000	016-172-406.23	HS SPECIALIST 2	2.0000	125,638	125,638	125,638
54816	55068	58692	.9500	016-172-406.24	HS SPECIALIST 3	1.9500	130,144	130,144	130,144
4	27	50		016-172-474.00	SHIFT DIFF		50	50	50
2865	3808	5000		016-172-475.00	LONGEVITY PAY		5,000	5,000	5,000
7325	7519	7283		016-172-479.00	OTHER EARNINGS		7,830	7,830	7,922
6470	4541	5000		016-172-480.00	EXTRA HOURS		5,000	5,000	5,000
15498	15915	18000		016-172-481.00	OVERTIME		18,000	18,000	18,000
16735	7423	4999		016-172-482.00	EXTRA HELP		4,999	4,999	4,885
6946	8141	23625		016-172-484.00	BEEPER PAY		10,631	10,631	11,813
1663	2650	2554		016-172-485.00	CERTIFICATION/EDUCATION		2,196	2,196	2,187
959	1133	770		016-172-486.00	INCENTIVE PAY		785	785	785
16202	15605	16545		016-172-490.00	MEDICARE TAX		16,434	16,434	16,388
69277	66726	70745		016-172-491.00	SOCIAL SECURITY		69,538	69,538	69,344
165364	181347	176849		016-172-492.00	RETIREMENT		202,614	202,614	202,111
289693	281631	314364		016-172-493.10	MEDICAL INSURANCE		308,746	308,746	310,679
705	473	466		016-172-493.12	EMPLOYEE ASSISTANCE PRO		465	465	462
22883	21759	22488		016-172-493.15	VEBA		21,003	21,003	21,135
29237	27603	28878		016-172-493.20	DENTAL INSURANCE		26,404	26,404	26,569
2724	2809	2905		016-172-493.25	VISION INSURANCE		2,784	2,784	2,802
8109	5926	10977		016-172-493.31	SHORT TERM DISABILITY		6,907	6,907	6,887

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
454	365	581	016-172-493.40	LIFE INSURANCE	548	548	552
36041	66656	38868	016-172-494.00	ACCIDENT INSURANCE	30,974	30,974	30,845
2333	2239	2282	016-172-494.80	TIME LOSS RESERVE	1,151	1,151	1,148
3352	1087	1141	016-172-495.00	UNEMPLOYMENT	1,151	1,151	1,148
612	527	910	016-172-496.00	WORKERS COMP ASSESSMENT	909	909	909
4091	0	0	016-172-498.01	INT TFR-MEDICAL RESERVE	0	0	0
11992	19769	27500	016-172-499.00	FET/VACATION/SICK	12,000	12,000	12,000
178-	268-	400	016-172-499.98	COMP TIME LIABILITY ADJ	400	400	400
5946	807-	6000	016-172-499.99	VACATION LIAB. ADJUSTME	6,000	6,000	6,000
1793676	1760115	1857833	20.6300	TOTAL FOR PERSONNEL	20.6096	1,869,780	1,867,833
2347	2888	2600	016-172-510.01	CENTRAL SUPPLIES	2,200	2,200	2,200
6011	6162	5800	016-172-511.06	TRAINING SUPPLIES	6,300	6,300	6,300
4105	4581	5500	016-172-511.99	MISC OP SUPPLIES	6,500	6,500	6,500
125	42	100	016-172-513.01	EDUCATIONAL MATERIALS	100	100	100
1238	1054	900	016-172-513.03	PUBLICATIONS & DUES	500	500	500
1804	968	1000	016-172-543.01	DEPT. EQUIPMENT	1,000	1,000	1,000
3757	3355	4100	016-172-583.02	DATA PROCESSING SUPPLIE	6,000	6,000	6,000
143	89	150	016-172-610.01	PROFESSIONAL SERVICES	125	125	124
22228	14210	15638	016-172-610.25	PROFESSIONAL CONTRACT E	15,332	15,332	7,809
967	1650	1599	016-172-611.01	AUDIT	1,693	1,693	1,684
24675	9476	5261	016-172-611.02	CONTRACT SERVICES	898	898	1,165
				Contract for digitizing health records and Relias			
97	62	30	016-172-611.03	JANITORIAL CONTRACT	41	41	76
149	558	5000	016-172-611.30	GRANT EXPENSES	5,000	5,000	7,383
6666	1970	5185	016-172-612.02	SCHOOLS AND CONFERENCES	4,655	4,655	4,682
7571	7307	7600	016-172-620.01	TELEPHONE	8,100	8,100	8,100
1322	771	850	016-172-621.01	POSTAGE	850	850	850
14344	12241	14761	016-172-630.01	TRAVEL EXPENSE	19,000	19,000	19,000
30	1587	600	016-172-640.01	ADVERTISING	600	600	600
43	20	11	016-172-650.01	EQUIPMENT LEASE	21	21	39
1481	1714	2522	016-172-652.01	BUILDING RENT	4,516	4,516	3,012
1388	1899	2237	016-172-670.02	HEAT/LIGHTS/WATER	4,772	4,772	4,417
1531	340	500	016-172-683.01	COPY MACHINES/MAINT	750	750	750
5096	5661	6607	016-172-683.02	DP EQUIP MAINT	4,175	4,175	6,810
37258	0	0	016-172-699.01	OTHER EXPENSE	0	0	0
200	0	1050	016-172-699.07	WRAP SERVICES	1,050	1,050	1,050
2092	1495	1365	016-172-699.09	PAYBACK	2,032	2,032	2,032
17959	11095	6691	016-172-780.01	BUILDING RESERVE	7,048	7,048	13,029
2559	2092	2148	016-172-780.02	INTERNAL PROPERTY INSUR	2,206	2,206	2,206
38538	38040	43387	016-172-780.03	ADMIN OVERHEAD	41,262	41,262	41,262
4422	2526	2628	016-172-780.04	TELECOMMUNICATIONS	2,628	2,628	2,628
15214	15490	16000	016-172-780.05	MOTOR POOL	16,000	16,000	16,000
4793	10650	9291	016-172-780.06	EQUIPMENT REPLACEMENT	11,958	11,958	11,898
13684	9130	8675	016-172-780.15	COMPUTER SERVICES BY I.	9,048	9,048	9,019
12	10	0	016-172-780.16	INTERNAL CONTRACT SERVI	0	0	0
309	182	200	016-172-780.17	INTERNAL POSTAGE CHARGE	200	200	200
10238	6361	7094	016-172-780.27	INTERNAL LIABILITY INSU	7,962	7,962	7,962
27280	17265	18128	016-172-780.46	CO INT NETWORK CHARGES	20,304	20,304	20,201

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
876	693	194			236	236	437
2156	2013	1882		016-172-780.54 TELECOMM PER CALL AND T			
				016-172-780.55 INT LEGAL SERVICES	1,990	1,990	1,980
284708	195647	207284		TOTAL FOR MATERIALS & SERVICES	217,052	217,052	219,005
0	0	1390		016-172-800.80 DEPT EQUIPMENT	693	693	690
0	0	0		016-172-802.02 VEHICLE & EQUIPMENT REP	30,000	30,000	30,000
0	0	1390		TOTAL FOR CAPITAL	30,693	30,693	30,690
2078384	1955762	2066507	20.6300	=====	20.6096	2,117,525	2,117,528
				TOTAL EXPENSES ENHANCED RESIDENTIAL			



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	20 19-20 PROPOSED BUDGET	30 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
<b>ADULT BEHAVIORAL HEALTH</b>							
181408	215161	215161	016-174-331.72		215,162	215,162	671,899
1366501	1277017	1280768	016-174-334.11		1,310,965	1,310,965	1,378,519
75971	85406	73729	016-174-335.12		59,330	59,330	59,330
86878	88214	30150	016-174-346.10		122,150	122,150	122,150
188261	212359	217152	016-174-346.11		147,152	147,152	147,152
6326335	7197402	7067961	016-174-346.12		8,418,014	8,418,014	8,417,212
366677	304002	382499	016-174-346.13		388,750	388,750	388,750
16427	17683	8781	016-174-350.06		8,781	8,781	8,781
1962	0	0	016-174-362.12		0	0	0
14864	11208	13755	016-174-362.99		13,755	13,755	13,755
134427	103840	182551	016-174-380.13		182,551	182,551	182,551
5-	89-	0	016-174-389.01		0	0	0
8759706	9512203	9472507	<b>TOTAL REVENUE</b>		10,866,610	10,866,610	11,390,099
27642	28479	27974	.5700	016-174-401.02	.7362	34,864	35,205
10407	10145	10429	.1100	016-174-401.16	.1140	11,277	11,083
28537	17468	18651	.3500	016-174-401.25	.3558	19,975	20,089
9141	251	0		016-174-401.26		0	0
566	954	1013	.0100	016-174-401.28		0	0
0	1614	4816	.0800	016-174-401.30	.2412	16,430	16,629
11363	13538	14275	.2300	016-174-401.32	.4020	20,880	21,133
26761	27639	28473	.2500	016-174-401.33	.2649	29,549	29,802
32917	42972	33398	.4300	016-174-401.35	.4260	35,306	35,306
4156	0	295724	4.2500	016-174-401.37	4.0070	294,405	294,406
43027	43410	70910	1.4500	016-174-401.48	1.3511	74,125	69,638
89549	86981	102221	1.1700	016-174-401.55	1.1800	105,166	105,411
135956	147363	183096	6.1200	016-174-402.02	4.6032	133,267	131,093
79252	82290	110282	2.9400	016-174-402.03	1.9995	84,989	70,841
26657	29617	31997	.9300	016-174-402.04	.5591	24,909	19,991
47803	44591	69642	1.7100	016-174-402.14	2.5176	74,266	97,777
11736	6600	6909	.1600	016-174-402.15		0	0
0	0	0		016-174-402.20	2.1230	90,932	91,754
25717	39350	23800	.3200	016-174-403.70	.3431	24,275	26,115
39084	49242	84361	2.0000	016-174-406.05	2.0000	64,207	84,812
76283	58034	123375	2.1000	016-174-406.07	2.1000	125,352	139,068
604172	717898	877889	4.8100	016-174-406.08	5.3125	888,244	981,584
0	0	35487	1.0000	016-174-406.19		0	0
106049	96365	124530	3.0000	016-174-406.20	4.0000	172,649	172,649
779346	931971	1077478	21.0000	016-174-406.22	23.2000	1,179,739	1,227,989
1766769	1808868	2480758	44.4200	016-174-406.23	21.7125	1,594,950	1,202,942
248071	267560	6912	.1000	016-174-406.24	22.8000	1,024,077	1,407,021
1469	1725	1800		016-174-474.00		1,800	1,800
5075	4905	4499		016-174-475.00		4,500	4,500
16101	14522	28693		016-174-479.00		30,680	31,156
607	3649	5000		016-174-480.00		7,000	7,000
84289	70520	71000		016-174-481.00		80,000	80,000
35276	32760	23379		016-174-482.00		23,379	24,264
24345	26997	37362		016-174-484.00		29,488	29,488

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
11263	14068	14995		016-174-485.00	CERTIFICATION/EDUCATION	13,283	13,210
2676	3064	2061		016-174-486.00	INCENTIVE PAY	2,102	2,102
63863	68294	86492		016-174-490.00	MEDICARE TAX	88,842	91,185
269335	289130	369830		016-174-491.00	SOCIAL SECURITY	375,921	385,831
565837	657363	879582		016-174-492.00	RETIREMENT	1,016,966	1,047,865
1156919	1224734	1576109		016-174-493.10	MEDICAL INSURANCE	1,570,352	1,566,783
2016	2129	2278		016-174-493.12	EMPLOYEE ASSISTANCE PRO	2,289	2,304
84027	87057	112747		016-174-493.15	VEBA	106,828	106,585
100788	103252	144786		016-174-493.20	DENTAL INSURANCE	134,297	133,993
9938	11317	14564		016-174-493.25	VISION INSURANCE	14,162	14,130
31957	24923	57383		016-174-493.31	SHORT TERM DISABILITY	37,336	36,977
1659	1472	2912		016-174-493.40	LIFE INSURANCE	2,789	2,782
51902	78361	47814		016-174-494.00	ACCIDENT INSURANCE	38,864	38,475
9763	10599	11930		016-174-494.80	TIME LOSS RESERVE	6,223	6,163
13223	4772	5965		016-174-495.00	UNEMPLOYMENT	6,223	6,387
2170	2080	4388		016-174-496.00	WORKERS COMP ASSESSMENT	4,419	4,512
15714	35	0		016-174-498.01	INT TFR-MEDICAL RESERVE	0	0
51766	46745	60480		016-174-499.00	FET/VACATION/SICK	42,000	40,863
3532	2107	4000		016-174-499.98	COMP TIME LIABILITY ADJ	4,001	4,014
17768	2786	18000		016-174-499.99	VACATION LIAB. ADJUSTME	18,000	17,591
6864239	7342566	9432449	99.5100	TOTAL FOR PERSONNEL		102.3487	9,992,298
11523	9414	10000		016-174-510.01	CENTRAL SUPPLIES	10,000	10,000
3678	3645	4000		016-174-511.02	CLEANING SUPPLIES	5,500	5,500
10709	12919	9000		016-174-511.06	TRAINING SUPPLIES	10,000	10,000
34231	38739	43000		016-174-511.99	MISC OP SUPPLIES	43,003	43,003
108	0	500		016-174-512.01	DRUGS	500	500
3130	7362	3100		016-174-512.03	LAB MATERIALS	8,000	8,000
61879	57335	44968		016-174-512.04	LABORATORY EXPENSE	41,000	41,000
1317	1135	1200		016-174-513.01	EDUCATIONAL MATERIALS	1,200	1,199
3054	3169	1200		016-174-513.03	PUBLICATIONS & DUES	1,200	1,199
23944	40371	43000		016-174-543.01	DEPT. EQUIPMENT	43,000	43,000
10872	13232	12501		016-174-583.02	DATA PROCESSING SUPPLIE	20,000	19,999
376	14451	10600		016-174-610.01	PROFESSIONAL SERVICES	10,209	10,199
7216	9352	13500		016-174-610.24	INTERPRETER SERVICES	13,000	13,000
198224	259654	277607		016-174-610.25	PROFESSIONAL CONTRACT E	272,164	264,495
2851	7435	7817		016-174-611.01	AUDIT	8,338	8,392
108944	54150	48838		016-174-611.02	CONTRACT SERVICES	28,716	29,174
				Contract for digitizing health records and Relias			
1517	1891	1691		016-174-611.03	JANITORIAL CONTRACT	2,179	2,219
309842	330496	486299		016-174-611.30	GRANT EXPENSES	452,031	439,375
32439	48706	36462		016-174-612.02	SCHOOLS AND CONFERENCES	48,615	51,215
535755	791329	857496		016-174-613.04	OHP SUBCONTRACTED SERVI	924,580	985,708
				Community partner contracts using Oregon Health Plan funds			
35878	36891	41000		016-174-620.01	TELEPHONE	46,000	46,001
3772	3536	3000		016-174-621.01	POSTAGE	3,000	3,000
29038	29385	28800		016-174-630.01	TRAVEL EXPENSE	36,424	36,424
604	36363	3800		016-174-640.01	ADVERTISING	10,000	9,770

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
1681	1837	16215		016-174-650.01 EQUIPMENT LEASE	1,137	1,137	1,158
23249	26671	35247		016-174-652.01 BUILDING RENT	43,848	43,848	37,829
27082	35544	36266		016-174-670.02 HEAT/LIGHTS/WATER	48,881	48,881	47,562
4574	4512	3800		016-174-683.01 COPY MACHINES/MAINT	2,400	2,400	2,400
20862	21177	32309		016-174-683.02 DP EQUIP MAINT	20,568	20,568	33,889
27918	21373	0		016-174-683.10 BLDG MAINTENANCE	1,000	1,000	1,000
94646	15852	0		016-174-699.01 OTHER EXPENSE	0	0	0
34800	35480	35480		016-174-699.06 CRISIS RESPITE	36,536	36,536	36,536
39945	22843	34280		016-174-699.07 WRAP SERVICES	23,000	23,000	23,000
10348	6899	5954		016-174-699.09 PAYBACK	8,862	8,862	9,278
23329	14112	20000		016-174-699.14 OTHER OHP EXPENSES	10,500	10,500	11,500
9164	13883	14660		016-174-700.18 TELEPHONIC CRISIS SERVI	14,660	14,660	14,518
49219	53949	55651		016-174-700.24 CRISIS SUBCONTRACT	55,651	55,651	55,111
73736	0	0		016-174-720.42 REGIONAL CONTRACT	0	0	0
282068	308773	373384		016-174-780.01 BUILDING RESERVE	375,218	375,218	382,093
7313	9434	9789		016-174-780.02 INTERNAL PROPERTY INSUR	10,052	10,052	10,052
146115	167106	187839		016-174-780.03 ADMIN OVERHEAD	200,962	200,962	200,962
67875	67197	70917		016-174-780.04 TELECOMMUNICATIONS	67,236	67,236	67,236
6152	6011	6000		016-174-780.05 MOTOR POOL	7,000	7,000	7,000
52773	70523	45433		016-174-780.06 EQUIPMENT REPLACEMENT	58,910	58,910	59,297
190	60	80		016-174-780.09 MANUAL CHECK CHARGE	80	80	80
39113	41171	42418		016-174-780.15 COMPUTER SERVICES BY I.	44,574	44,574	44,948
36848	280	0		016-174-780.16 INTERNAL CONTRACT SERVI	0	0	0
872	816	449		016-174-780.17 INTERNAL POSTAGE CHARGE	449	449	451
29260	28652	32321		016-174-780.27 INTERNAL LIABILITY INSU	36,274	36,274	36,274
77968	77762	88646		016-174-780.46 CO INT NETWORK CHARGES	100,025	100,025	100,680
13166	11961	10814		016-174-780.54 TELECOMM PER CALL AND T	12,578	12,578	12,808
6163	9077	9202		016-174-780.55 INT LEGAL SERVICES	9,803	9,803	9,868
2637330	2883915	3156533		TOTAL FOR MATERIALS & SERVICES	3,228,863	3,228,863	3,287,902
0	0	6798		016-174-800.80 DEPT EQUIPMENT	3,416	3,416	3,334
0	0	50000		016-174-802.02 VEHICLE & EQUIPMENT REP	0	0	0
379466	161936	0		016-174-820.01 MISC BUILDING REMODELIN	7,500	7,500	7,500
379466	161936	56798		TOTAL FOR CAPITAL	10,916	10,916	10,834
9881035	10388417	12645780	99.5100	=====	102.3487	13,025,356	13,291,034

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

		18-19	18-19		20	30	40
16-17	17-18	ADOPTED	BUDGETED	REQUESTED	19-20	19-20	19-20
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
SOLID WASTE							
3323669	3208553	3087024		017-028-301.01 BEGINNING BALANCE	3,032,530	3,032,530	3,032,530
184079	103727	85000		017-028-343.11 RBL-LICENSE FEE IN COUN	69,600	69,600	69,600
782994	199567	211000		017-028-343.12 RBL-LICENSE FEE OUT OF	170,400	170,400	170,400
3995	3061	2000		017-028-343.21 DISP FRAN/NEWBERG TRF	2,000	2,000	2,000
33510	35996	36000		017-028-343.30 COLL FRAN/CITY SANITARY	41,500	41,500	41,500
24444	49892	15200		017-028-343.31 COLL FRAN/NEWBERG GARBA	13,100	13,100	13,100
22887	24144	26278		017-028-361.01 POOL INTEREST	33,428	33,428	33,428
15749	19189	32400		017-028-361.03 BOND INTEREST	31,367	31,367	31,367
2700	2700	2700		017-028-362.22 LEASE/LOAN PROCEEDS	2,700	2,700	2,700
85287	85714	86142		017-028-380.19 CO INT INTERFUND LOAN P	86,573	86,573	86,573
				Year 7 of 9, final payoff Mar 2022 FFC Loan			
2238	1811	1390		017-028-380.20 CO INT INTERFUND LOAN I	953	953	953
4481552	3734354	3585134		TOTAL REVENUE	3,484,151	3,484,151	3,484,151
8403	8995	9505	.1000	017-028-401.23 PLANNING DIRECTOR	10,002	10,002	10,002
355	456	0		017-028-401.26 OFFICE ADMINISTRATOR	0	0	0
122217	82997	31491	.5000	017-028-401.32 MANAGEMENT ANALYST	32,580	32,580	32,580
490	0	0		017-028-401.34 DIVISION MANAGER	0	0	0
16602	16117	4730	.1000	017-028-401.46 SR OFFICE ADMINISTRATOR	5,052	5,052	5,052
9822	8116	8872	.2500	017-028-402.03 SENIOR OFFICE SPEC	9,050	9,050	9,050
0	0	32450	.6000	017-028-406.02 ENV HEALTH SPEC 2	33,099	33,099	33,099
798	300	0		017-028-475.00 LONGEVITY PAY	0	0	0
400	65	0		017-028-479.00 OTHER EARNINGS	0	0	0
136	0	0		017-028-480.00 EXTRA HOURS	0	0	0
0	1650	0		017-028-482.00 EXTRA HELP	0	0	0
0	740	0		017-028-486.00 INCENTIVE PAY	0	0	0
142	0	0		017-028-489.00 DEFERRED COMP EMPLOYERS	0	0	0
2357	1811	1268		017-028-490.00 MEDICARE TAX	1,302	1,302	1,302
10079	7744	5425		017-028-491.00 SOCIAL SECURITY	5,567	5,567	5,567
30690	28580	19304		017-028-492.00 RETIREMENT	19,499	19,499	19,499
40588	30647	19932		017-028-493.10 MEDICAL INSURANCE	27,057	27,057	27,057
65	35	0		017-028-493.12 EMPLOYEE ASSISTANCE PRO	0	0	0
3230	2380	1428		017-028-493.15 VEBA	1,860	1,860	1,860
4153	3057	1834		017-028-493.20 DENTAL INSURANCE	2,389	2,389	2,389
376	307	185		017-028-493.25 VISION INSURANCE	240	240	240
1289	707	1138		017-028-493.31 SHORT TERM DISABILITY	1,168	1,168	1,168
58	39	143		017-028-493.40 LIFE INSURANCE	155	155	155
2432	2803	1239		017-028-494.00 ACCIDENT INSURANCE	2,750	2,750	2,750
329	258	176		017-028-494.80 TIME LOSS RESERVE	90	90	90
489	130	88		017-028-495.00 UNEMPLOYMENT	90	90	90
74	49	54		017-028-496.00 WORKERS COMP ASSESSMENT	70	70	70
557	0	0		017-028-498.01 INT TFR-MEDICAL RESERVE	0	0	0
5428	10246	0		017-028-499.00 FET/VACATION/SICK	0	0	0
16-	0	0		017-028-499.98 COMP TIME LIABILITY ADJ	0	0	0
2982-	9160-	0		017-028-499.99 VACATION LIAB. ADJUSTME	0	0	0
258561	199069	139262	1.5500	TOTAL FOR PERSONNEL	152,020	152,020	152,020
1421	870	2800		017-028-510.01 CENTRAL SUPPLIES	2,800	2,800	2,800
17	17	2000		017-028-511.14 COMPUTER SUPPLIES	2,000	2,000	2,000

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE		20 19-20 REQUESTED FTE	30 19-20 PROPOSED BUDGET	40 19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
267	66	500		017-028-511.16 PRINTING		500	500	500
0	0	1500		017-028-512.03 LAB MATERIALS		1,000	1,000	1,000
210	38	400		017-028-513.03 PUBLICATIONS & DUES		100	100	100
0	760	0		017-028-513.06 SOFTWARE		1,000	1,000	1,000
0	0	200		017-028-530.04 SMALL TOOLS		100	100	100
0	132	0		017-028-543.01 DEPT. EQUIPMENT		0	0	0
0	9192	15000		017-028-610.01 PROFESSIONAL SERVICES		10,000	10,000	10,000
1349	452	1000		017-028-611.01 AUDIT		1,000	1,000	1,000
0	0	25000		017-028-611.02 CONTRACT SERVICES		20,000	20,000	20,000
1557	755	1000		017-028-611.03 JANITORIAL CONTRACT		1,000	1,000	1,000
112496	18614	885000		017-028-611.18 POST CLOSURE NEWS		885,000	885,000	885,000
87951	36120	80000		017-028-611.19 POST CLOSURE WHIT		80,000	80,000	80,000
0	475	2000		017-028-612.02 SCHOOLS AND CONFERENCES		2,000	2,000	2,000
514	423	1000		017-028-620.01 TELEPHONE		1,000	1,000	1,000
2	23	500		017-028-621.01 POSTAGE		500	500	500
988	266	3000		017-028-630.01 TRAVEL EXPENSE		3,000	3,000	3,000
45	365	2000		017-028-640.01 ADVERTISING		2,000	2,000	2,000
0	0	5500		017-028-660.01 INSURANCE		5,500	5,500	5,500
1453	1040	3000		017-028-670.03 ROADSIDE GARBAGE PICK-U		3,000	3,000	3,000
943	466	1000		017-028-683.01 COPY MACHINES/MAINT		1,000	1,000	1,000
999	0	0		017-028-683.07 SOFTWARE LIC AND MAINT		0	0	0
0	0	1500		017-028-695.15 EMERGENCY EXP		1,500	1,500	1,500
1326	1352	5000		017-028-699.01 OTHER EXPENSE		5,000	5,000	5,000
0	0	3000		017-028-730.10 PERMITS & FEES		3,000	3,000	3,000
55283	34868	100000		017-028-730.12 R-R-R EDUCATION PROGRAM		180,000	180,000	180,000
15483	15483	15707		017-028-780.01 BUILDING RESERVE		16,016	16,016	16,016
13761	13006	12291		017-028-780.03 ADMIN OVERHEAD		8,572	8,572	8,572
2632	1227	1186		017-028-780.04 TELECOMMUNICATIONS		1,127	1,127	1,127
6150	5518	7000		017-028-780.05 MOTOR POOL		7,000	7,000	7,000
1313	795	771		017-028-780.06 EQUIPMENT REPLACEMENT		823	823	823
2600	2600	2600		017-028-780.16 INTERNAL CONTRACT SERVI		2,600	2,600	2,600
				Community Justice work release				
0	4	0		017-028-780.17 INTERNAL POSTAGE CHARGE		0	0	0
8722	8704	9745		017-028-780.27 INTERNAL LIABILITY INSU		10,937	10,937	10,937
2809	1674	1862		017-028-780.46 CO INT NETWORK CHARGES		1,863	1,863	1,863
777	309	348		017-028-780.54 TELECOMM PER CALL AND T		355	355	355
64534	64534	64534		017-028-780.55 INT LEGAL SERVICES		64,534	64,534	64,534
385602	220148	1257944		TOTAL FOR MATERIALS & SERVICES		1,325,827	1,325,827	1,325,827
89000	89000	89000		017-028-900.00 TRANSFER TO GENERAL FUN		89,000	89,000	89,000
539836	0	0		017-028-900.38 TRANSFER TO LANDFILL LI		0	0	0
0	0	2098928		017-028-950.01 CONTINGENCY		1,917,304	1,917,304	1,917,304
628836	89000	2187928		TOTAL FOR BALANCES		2,006,304	2,006,304	2,006,304
1272999	508217	3585134	1.5500	TOTAL EXPENSES SOLID WASTE	1.5500	3,484,151	3,484,151	3,484,151

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40	
16-17	17-18	18-19	18-19	REQUESTED	19-20	19-20	19-20	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE		BUDGET	BUDGET	BUDGET	
-----								
COUNTY FAIR								
64251	166648	79000	020-080-301.01	BEGINNING BALANCE	119,402	119,402	119,402	
3000	3000	2000	020-080-301.02	BEG BALANCE RESERVED	2,000	2,000	2,000	
53667	53167	53000	020-080-334.99	OTHER STATE GRANTS	53,000	53,000	53,000	
160266	126819	129000	020-080-347.11	ADMISSION FEES	132,500	132,500	132,500	
55428	40521	45000	020-080-347.12	CONCESSION FEES	49,500	49,500	49,500	
8270	9350	9000	020-080-347.13	EXHIBITOR FEES	10,000	10,000	10,000	
177541	197890	179500	020-080-347.17	EVNT CNTR FACILITY FEES	179,500	179,500	179,500	
3554	4913	4000	020-080-347.18	SPECIAL EVENT REVENUES	2,300	2,300	2,300	
13911	11148	12500	020-080-347.20	PARKING FEES	14,500	14,500	14,500	
5157	5045	5000	020-080-347.21	RV CAMPING FEES	5,000	5,000	5,000	
1550	2479	3000	020-080-347.22	OTHER USER FEES	3,000	3,000	3,000	
2148	1449	750	020-080-347.23	ATM FEE REVENUE	1,750	1,750	1,750	
828	3587	1200	020-080-347.99	MISC	1,200	1,200	1,200	
646	1172	300	020-080-361.01	POOL INTEREST	300	300	300	
474	968	651	020-080-361.03	BOND INTEREST	650	650	650	
31428	31333	32645	020-080-362.04	RENT	33,520	33,520	33,520	
7419	0	0	020-080-362.12	REIMBURSEMENT	0	0	0	
33025	35815	33450	020-080-362.36	FAIR & RODEO SPONSORS	33,450	33,450	33,450	
2450	2934	2400	020-080-362.47	AMBASSADORS REVENUE	2,500	2,500	2,500	
42000	42000	70000	020-080-380.06	CO INT VIDEO LOTTERY	70,000	70,000	70,000	
1100	1000	1000	020-080-380.23	CO INT TRNSFR FR BOC	1,000	1,000	1,000	
			Ambassador Scholarship from Commissioners					
118617	0	0	020-080-380.80	INT TRANS FROM SELF INS	0	0	0	
786730	741238	663396	TOTAL REVENUE		715,072	715,072	715,072	
0	0	0	020-080-481.00	OVERTIME	215	215	215	
0	557	0	020-080-482.00	EXTRA HELP	4,370	4,370	4,370	
0	8	0	020-080-490.00	MEDICARE TAX	67	67	67	
0	35	0	020-080-491.00	SOCIAL SECURITY	285	285	285	
0	1	0	020-080-494.00	ACCIDENT INSURANCE	34	34	34	
0	1	0	020-080-494.80	TIME LOSS RESERVE	10	10	10	
0	1	0	020-080-495.00	UNEMPLOYMENT	5	5	5	
0	1	0	020-080-496.00	WORKERS COMP ASSESSMENT	4	4	4	
0	604	0	TOTAL FOR PERSONNEL		4,990	4,990	4,990	
6109	7027	8500	020-080-519.01	AWARDS/PREMIUMS	7,500	7,500	7,500	
22486	22297	22500	020-080-640.01	ADVERTISING	22,500	22,500	22,500	
0	97	0	020-080-670.02	HEAT/LIGHTS/WATER	0	0	0	
14348	16797	15500	020-080-692.01	FAIR PRODUCTION	19,500	19,500	19,500	
137550	134122	135000	020-080-692.02	ENTERTAINMENT	142,099	142,099	142,099	
4256	4225	4500	020-080-692.03	JUDGING FEES & EXP	5,000	5,000	5,000	
860	1100	1200	020-080-692.04	FAIR SECURITY & SAFETY	1,500	1,500	1,500	
3774	2000	3700	020-080-692.12	CONCESSION EXPENSE	2,500	2,500	2,500	
30355	33061	33500	020-080-692.15	RODEO ATTRACTIONS	34,000	34,000	34,000	
4250	4250	4250	020-080-692.17	TICKET SALES ATTENDENTS	4,500	4,500	4,500	
4250	4250	4250	020-080-692.18	PARKING ATTENDENTS	4,500	4,500	4,500	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
5158	6744	5000					
1693	1548	1600	020-080-692.22	AMBASSADORS EXPENSES	5,000	5,000	5,000
2873	2284	2082	020-080-699.08	BANK SERVICE CHARGE	1,500	1,500	1,500
			020-080-780.03	ADMIN OVERHEAD	2,421	2,421	2,421
237962	239802	241582	TOTAL FOR MATERIALS & SERVICES		252,520	252,520	252,520
237962	240406	241582	=====		257,510	257,510	257,510
			TOTAL EXPENSES COUNTY FAIR				

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	20 19-20 PROPOSED BUDGET	30 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
-----							
FAIR EVENT CENTER							
0	0	750			0	0	0
				020-082-347.23	ATM FEE REVENUE		
0	0	750			0	0	0
					TOTAL REVENUE		
26373	59619	50000	1.2500	020-082-401.29	FAIR MANAGER	50,750	50,750
0	35541	37440	1.0000	020-082-401.33	FAIR OFFICE MANAGER	37,440	37,440
32493	43	0		020-082-405.01	LABORER 1	0	0
8587	5063	7482	.3500	020-082-405.04	GROUNDS SECURITY/LABORE	8,800	8,800
4848	5097	5000		020-082-479.00	OTHER EARNINGS	5,000	5,000
720	312	1500		020-082-481.00	OVERTIME	1,786	1,786
0	5733	28000		020-082-482.00	EXTRA HELP	42,000	42,000
1061	1622	1906		020-082-490.00	MEDICARE TAX	2,000	2,000
4535	6934	8148		020-082-491.00	SOCIAL SECURITY	8,500	8,500
2316	5490	4232		020-082-494.00	ACCIDENT INSURANCE	4,000	4,000
94	93	263		020-082-494.80	TIME LOSS RESERVE	260	260
217	112	132		020-082-495.00	UNEMPLOYMENT	140	140
69	80	180		020-082-496.00	WORKERS COMP ASSESSMENT	195	195
128	432	0		020-082-499.00	FET/VACATION/SICK	0	0
824	754	0		020-082-499.99	VACATION LIAB. ADJUSTME	0	0
82265	126925	144283	2.6000		TOTAL FOR PERSONNEL	160,871	160,871
0	0	3000		020-082-511.02	CLEANING SUPPLIES	3,000	3,000
33411	43604	12200		020-082-511.19	EVENT CENTER SUPPLIES	35,000	35,000
0	0	2500		020-082-511.99	MISC OP SUPPLIES	2,500	2,500
0	0	1000		020-082-543.01	DEPT EQUIPMENT	4,000	4,000
17738	1000	0		020-082-601.03	CONTRACTOR SERVICES	0	0
0	118	200		020-082-610.01	PROFESSIONAL SERVICES	200	200
270	433	300		020-082-611.01	AUDIT	400	400
12264	9532	3206		020-082-611.02	CONTRACT SERVICES	3,000	3,000
0	0	1500		020-082-612.01	MISC TRAINING	1,500	1,500
3976	5152	4340		020-082-620.01	TELEPHONE	4,600	4,600
233	261	300		020-082-621.01	POSTAGE	2,000	2,000
2660	4392	4000		020-082-630.01	TRAVEL EXPENSE	4,000	4,000
486	0	0		020-082-640.01	ADVERTISING	2,000	2,000
699	711	750		020-082-652.01	BUILDING RENT	750	750
0	0	1500		020-082-652.02	EQUIPMENT RENT	1,500	1,500
39066	39651	43000		020-082-670.02	UTILITIES	46,000	46,000
0	0	4500		020-082-680.02	EQUIPMENT REPAIRS	4,500	4,500
17857	13023	18000		020-082-683.12	FAIR IMPRV-NON CAPITAL	18,000	18,000
1487	1740	1300		020-082-691.01	ASSOC MEMBERSHIPS	1,300	1,300
7419	0	1000		020-082-692.04	SECURITY & SAFETY	1,000	1,000
3700	5400	4000		020-082-692.05	BEDDING MATERIALS	4,000	4,000
1341	1576	1700		020-082-692.21	PLAYDAY EXPENSES	1,700	1,700
199	344	250		020-082-692.99	MISC	326	326
0	374	0		020-082-699.01	OTHER EXPENSE	0	0
13600	15640	16565		020-082-780.02	INTERNAL PROPERTY INSUR	17,012	17,012
3653	3802	3966		020-082-780.03	ADMIN OVERHEAD	4,246	4,246



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
1639	1853	1639					
4592	2992	5000	020-082-780.04	TELECOMMUNICATIONS	2,076	2,076	2,076
700	700	632	020-082-780.05	MOTOR POOL	5,500	5,500	5,500
30	20	0	020-082-780.06	EQUIPMENT REPLACEMENT	680	680	680
82580	67732	68847	020-082-780.09	MANUAL CHECK CHARGE	0	0	0
			020-082-780.16	INTERNAL CONTRACT SERVI To Community Justice for services	66,316	66,316	66,316
56	55	100	020-082-780.17	INTERNAL POSTAGE CHARGE	100	100	100
2335	2680	3000	020-082-780.27	INTERNAL LIABILITY INSU	3,367	3,367	3,367
13076	0	0	020-082-780.34	CO INT INTERFUND LOAN P	0	0	0
65	0	0	020-082-780.35	CO INT INTERFUND LOAN I	0	0	0
1502	1502	1600	020-082-780.46	CO INT NETWORK CHARGES	1,600	1,600	1,600
131	157	180	020-082-780.54	TELECOMM PER CALL AND T	312	312	312
2206	3206	3206	020-082-780.55	INT LEGAL SERVICES	3,206	3,206	3,206
268971	227650	213281		TOTAL FOR MATERIALS & SERVICES	245,691	245,691	245,691
3572	1633	35000	020-082-820.01	MISC BLDG REMODELING	25,000	25,000	25,000
24312	1515	25000	020-082-830.10	FAIR IMPROVEMENTS	20,000	20,000	20,000
27884	3148	60000		TOTAL FOR CAPITAL	45,000	45,000	45,000
0	0	1000	020-082-990.29	RESERVE FOR FUTURE CAPI Tractor	4,000	4,000	4,000
0	0	1000		TOTAL FOR BALANCES	4,000	4,000	4,000
379120	357723	418564	2.6000	TOTAL EXPENSES FAIR EVENT CENTER	2.6000	455,562	455,562

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	20 19-20 REQUESTED FTE	30 19-20 PROPOSED BUDGET	40 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
-----							
			CONTINGENCY				
0	0	4000	020-092-950.01 CONTINGENCY		2,000	2,000	2,000
0	0	4000	TOTAL FOR BALANCES		2,000	2,000	2,000
=====							
0	0	4000	TOTAL EXPENSES CONTINGENCY		2,000	2,000	2,000

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	% OF YEAR = 100%			
				20 19-20 REQUESTED FTE	30 19-20 PROPOSED BUDGET	40 19-20 APPROVED BUDGET	
-----							
			BEGINNING BALANCE				
1422193	1323592	1200000	021-001-301.01	BEGINNING BALANCE	1,180,000	1,180,000	1,180,000
1422193	1323592	1200000	TOTAL REVENUE		1,180,000	1,180,000	1,180,000

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
JAIL							
391755	319260	265000			250,000	250,000	250,000
712015	794014	794014			752,207	752,207	752,207
					\$300,000 from this grant to be transferred to 40-116 to be used for jail maintenance		
0	0	0			41,807	41,807	41,807
					State grant placeholder		
1103770	1113274	1059014			1,044,014	1,044,014	1,044,014
					TOTAL REVENUE		
1324	33385	0			0	0	0
179927	168424	206641	3.0000	3.0000	237,996	237,996	237,996
1962	3368	4578			5,153	5,153	5,153
1885	1671	2500			2,500	2,500	2,500
5674	6379	7000			7,000	7,000	7,000
16479	11955	17000			17,000	17,000	17,000
8431	13497	20099			18,627	18,627	18,627
200	200	0			0	0	0
3317	3588	3927			4,369	4,369	4,369
14183	15342	16791			18,679	18,679	18,679
46292	55626	60880			75,982	75,982	75,982
46598	50215	52593			53,637	53,637	53,637
69	69	80			80	80	80
4500	4500	4500			4,500	4,500	4,500
944	969	887			886	886	886
119	129	120			120	120	120
18111	22128	10210			10,816	10,816	10,816
458	495	541			301	301	301
674	247	271			301	301	301
85	78	135			135	135	135
12871	8595	13000			13,000	13,000	13,000
2879	1283	3000			3,000	3,000	3,000
8459	936-	9000			9,000	9,000	9,000
375441	401207	433753	3.0000	3.0000	483,082	483,082	483,082
					TOTAL FOR PERSONNEL		
17469	11151	21821			10,000	10,000	10,000
0	559	800			800	800	800
0	0	0			41,807	41,807	41,807
					State grant placeholder		
105719	105719	107251			109,422	109,422	109,422
7754	7518	10389			16,410	16,410	16,410
290000	300000	300000			300,000	300,000	300,000
420942	424947	440261			478,439	478,439	478,439
					TOTAL FOR MATERIALS & SERVICES		
0	0	185000			82,493	82,493	82,493
					Reserve for future personnel expenses		
0	0	185000			82,493	82,493	82,493
					TOTAL FOR BALANCES		
796383	826154	1059014	3.0000	3.0000	1,044,014	1,044,014	1,044,014
					TOTAL EXPENSES JAIL		

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

		18-19	18-19		20	30	40
16-17	17-18	ADOPTED	BUDGETED	REQUESTED	19-20	19-20	19-20
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
-----							
COMMUNITY CORRECTIONS							
19	18	0		021-044-362.99 MISC	0	0	0
206225	210350	216659		021-044-380.91 CO INT TRNSFR FR GENERA	220,993	220,993	220,993
206244	210368	216659		TOTAL REVENUE	220,993	220,993	220,993
107764	113826	116821	2.0000	021-044-403.36 PROBATION OFFICER 2	2.0000	113,203	113,203
858	372	0		021-044-479.00 OTHER EARNINGS	0	0	0
1083	1440	1500		021-044-481.00 OVERTIME	1,500	1,500	1,500
2750	1817	2250		021-044-484.00 BEEPER PAY	0	0	0
22	1163	1305		021-044-485.00 CERTIFICATION/EDUCATION	1,890	1,890	1,890
1626	1715	1782		021-044-490.00 MEDICARE TAX	1,778	1,778	1,778
6953	7334	7618		021-044-491.00 SOCIAL SECURITY	7,600	7,600	7,600
17225	19631	23973		021-044-492.00 RETIREMENT	26,492	26,492	26,492
30171	30912	33550		021-044-493.10 MEDICAL INSURANCE	34,912	34,912	34,912
47	45	50		021-044-493.12 EMPLOYEE ASSISTANCE PRO	50	50	50
2400	2400	2400		021-044-493.15 VEBA	2,400	2,400	2,400
3085	3083	3082		021-044-493.20 DENTAL INSURANCE	3,082	3,082	3,082
284	310	310		021-044-493.25 VISION INSURANCE	310	310	310
898	714	1011		021-044-493.31 SHORT TERM DISABILITY	1,011	1,011	1,011
61	68	62		021-044-493.40 LIFE INSURANCE	62	62	62
9175	10326	4632		021-044-494.00 ACCIDENT INSURANCE	4,401	4,401	4,401
225	237	246		021-044-494.80 TIME LOSS RESERVE	123	123	123
333	119	123		021-044-495.00 UNEMPLOYMENT	123	123	123
56	51	90		021-044-496.00 WORKERS COMP ASSESSMENT	90	90	90
420	0	0		021-044-498.01 INT TFR-MEDICAL RESERVE	0	0	0
0	0	1000		021-044-499.00 FET/VACATION/SICK	6,000	6,000	6,000
1019	1197-	1000		021-044-499.98 COMP TIME LIABILITY ADJ	1,000	1,000	1,000
3822	4633-	4000		021-044-499.99 VACATION LIAB. ADJUSTME	4,000	4,000	4,000
190277	189733	206805	2.0000	TOTAL FOR PERSONNEL	2.0000	210,027	210,027
1418	1516	1500		021-044-510.01 CENTRAL SUPPLIES	1,499	1,499	1,499
4040	1818	1200		021-044-543.01 DEPT EQUIPMENT	1,000	1,000	1,000
706	371	400		021-044-583.02 DATA PROCESSING SUPPLIE	400	400	400
0	867	0		021-044-610.01 PROFESSIONAL SERVICES	0	0	0
1079	147	500		021-044-611.01 AUDIT	500	500	500
165	134	400		021-044-611.02 CONTRACT SERVICES	1,000	1,000	1,000
316	1743	2000		021-044-612.01 MISC TRAINING	2,000	2,000	2,000
664	710	800		021-044-620.01 TELEPHONE	900	900	900
379	366	400		021-044-621.01 POSTAGE	400	400	400
101	371	600		021-044-630.01 TRAVEL EXPENSE	600	600	600
2494	2424	2744		021-044-780.01 BUILDING RESERVE	3,334	3,334	3,334
131	128	185		021-044-780.02 INTERNAL PROPERTY INSUR	190	190	190
1115	1115	1106		021-044-780.04 TELECOMMUNICATIONS	1,050	1,050	1,050
3378	2268	1500		021-044-780.05 MOTOR POOL	2,500	2,500	2,500
700	700	632		021-044-780.06 EQUIPMENT REPLACEMENT	688	688	688
91	87	344		021-044-780.17 INTERNAL POSTAGE CHARGE	310	310	310
620	606	679		021-044-780.27 INTERNAL LIABILITY INSU	762	762	762

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
1502	1502	1600					
410	363	257		021-044-780.46 CO INT NETWORK CHARGES	1,600	1,600	1,600
				021-044-780.54 TELECOMM PER CALL AND T	242	242	242
19309	17236	16847		TOTAL FOR MATERIALS & SERVICES	18,975	18,975	18,975
209586	206969	223652	2.0000	=====	2.0000	229,002	229,002
				TOTAL EXPENSES COMMUNITY CORRECTIONS			



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

		18-19	18-19		20	30	40
16-17	17-18	ADOPTED	BUDGETED	REQUESTED	19-20	19-20	19-20
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
82071	85694	99938		021-045-491.00 SOCIAL SECURITY	98,475	98,475	98,475
228812	270797	327836		021-045-492.00 RETIREMENT	361,795	361,795	361,795
309347	344721	382470		021-045-493.10 MEDICAL INSURANCE	380,541	380,541	380,541
482	477	597		021-045-493.12 EMPLOYEE ASSISTANCE PRO	596	596	596
20360	22859	24360		021-045-493.15 VEBA	23,160	23,160	23,160
23088	26277	35135		021-045-493.20 DENTAL INSURANCE	33,594	33,594	33,594
2412	2951	3534		021-045-493.25 VISION INSURANCE	3,379	3,379	3,379
9751	7686	12959		021-045-493.31 SHORT TERM DISABILITY	12,590	12,590	12,590
606	659	707		021-045-493.40 LIFE INSURANCE	676	676	676
65194	76458	37737		021-045-494.00 ACCIDENT INSURANCE	35,413	35,413	35,413
2693	2809	3224		021-045-494.80 TIME LOSS RESERVE	1,588	1,588	1,588
3993	1404	1612		021-045-495.00 UNEMPLOYMENT	1,588	1,588	1,588
567	549	1035		021-045-496.00 WORKERS COMP ASSESSMENT	981	981	981
4159	0	0		021-045-498.01 INT TFR-MEDICAL RESERVE	0	0	0
17978	10501	15000		021-045-499.00 FET/VACATION/SICK	23,000	23,000	23,000
1560	738	4000		021-045-499.98 COMP TIME LIABILITY ADJ	3,000	3,000	3,000
3316	9552	12000		021-045-499.99 VACATION LIAB. ADJUSTME	12,000	12,000	12,000
2124365	2277681	2582417	22.8000	TOTAL FOR PERSONNEL	21.8000	2,598,719	2,598,719
10562	12337	25000		021-045-510.01 CENTRAL SUPPLIES	32,000	32,000	32,000
919	812	1300		021-045-512.01 DRUGS	1,500	1,500	1,500
21428	13698	24000		021-045-512.04 LABORATORY EXPENSE	18,000	18,000	18,000
172	163	1000		021-045-513.06 SOFTWARE	1,000	1,000	1,000
11778	10989	13000		021-045-543.01 DEPT EQUIPMENT	13,000	13,000	13,000
3033	6080	4400		021-045-583.02 DATA PROCESSING SUPPLIE	5,400	5,400	5,400
0	560	1500		021-045-610.01 PROFESSIONAL SERVICES	1,500	1,500	1,500
5847	1912	6000		021-045-611.01 AUDIT	5,001	5,001	5,001
117973	127848	210516		021-045-611.02 CONTRACT SERVICES	170,746	170,746	170,746
				\$20,996 Justice Reinvestment grant			
				\$44,450 Justice Reinvestment grant - Victims Services			
59346	63504	120305		021-045-611.13 PAROLE SERVICES	108,399	108,399	108,399
				\$12,500 Justice Reinvestment grant;			
				\$8,399 Measure 57 Grant			
3438	3200	6000		021-045-612.01 MISC TRAINING	9,000	9,000	9,000
2100	1150	4000		021-045-612.02 SCHOOLS AND CONFERENCES	3,500	3,500	3,500
500	0	2500		021-045-613.01 MEDICAL TREATMENT	2,500	2,500	2,500
7876	8656	16500		021-045-620.01 TELEPHONE	16,500	16,500	16,500
4232	4356	5000		021-045-621.01 POSTAGE	5,000	5,000	5,000
9675	13548	22000		021-045-630.01 TRAVEL EXPENSE	17,000	17,000	17,000
0	161	750		021-045-640.01 ADVERTISING	1,500	1,500	1,500
1110	1115	1500		021-045-670.02 HEAT/LIGHTS/WATER	1,400	1,400	1,400
0	0	8000		021-045-680.01 BUILDING REPAIRS	8,000	8,000	8,000
1444	1757	1500		021-045-683.01 COPY MACHINES/MAINT	1,500	1,500	1,500
293	600	2000		021-045-683.07 SOFTWARE LIC AND MAINT	10,054	10,054	10,054
				\$6,000 Justice Reinvestment grant/Automon			
2293	2368	3000		021-045-691.01 ASSOC MEMBERSHIPS	3,500	3,500	3,500
3353	3413	4000		021-045-699.01 OTHER EXPENSE	4,000	4,000	4,000
				Morgan Lane taxes			
2118	1852	2200		021-045-699.08 BANK SERVICE CHARGE	2,200	2,200	2,200



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	20 19-20 PROPOSED BUDGET	30 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
0	0	0					
				021-045-699.13 OTHER STATE GRANTS EXPE	155,469	155,469	155,469
				\$111,791 State grant placeholder			
				\$13,678 Justice Reinvestment placeholder			
				\$30,000 Criminal Justice Commission (CJC) pretrial consultant grant			
77000	81266	78397		021-045-780.01 BUILDING RESERVE	77,689	77,689	77,689
1988	2312	3352		021-045-780.02 INTERNAL PROPERTY INSUR	3,442	3,442	3,442
58265	57415	58898		021-045-780.03 ADMIN OVERHEAD	65,257	65,257	65,257
17678	18144	17689		021-045-780.04 TELECOMMUNICATIONS	17,859	17,859	17,859
14017	16247	17500		021-045-780.05 MOTOR POOL	17,000	17,000	17,000
15386	18505	15980		021-045-780.06 EQUIPMENT REPLACEMENT	17,743	17,743	17,743
39551	24633	24260		021-045-780.15 COMPUTER SERVICES BY I.	24,059	24,059	24,059
1374	469	0		021-045-780.16 INTERNAL CONTRACT SERVI	0	0	0
1014	971	4701		021-045-780.17 INTERNAL POSTAGE CHARGE	3,444	3,444	3,444
9413	10928	12234		021-045-780.27 INTERNAL LIABILITY INSU	13,730	13,730	13,730
33795	33795	36800		021-045-780.46 CO INT NETWORK CHARGES	36,800	36,800	36,800
47169	44220	41252		021-045-780.52 INTERNAL TFR TO HHS	41,252	41,252	41,252
				\$16,500 Measure 57 grant - cognitive restructuring			
				\$24,752 cognitive restructuring			
3935	3866	4112		021-045-780.54 TELECOMM PER CALL AND T	4,111	4,111	4,111
11290	13593	13061		021-045-780.55 INT LEGAL SERVICES	13,396	13,396	13,396
601365	606443	814207		TOTAL FOR MATERIALS & SERVICES	933,451	933,451	933,451
0	0	10000		021-045-800.80 DEPT EQUIPMENT	10,000	10,000	10,000
0	0	10000		TOTAL FOR CAPITAL	10,000	10,000	10,000
2725730	2884124	3406624	22.8000	=====	21.8000	3,542,170	3,542,170
				TOTAL EXPENSES STATE ENHANCEMENT			

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

		18-19	18-19		20	30	40
16-17	17-18	ADOPTED	BUDGETED	REQUESTED	19-20	19-20	19-20
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
-----							
WORK RELEASE							
135743	147608	138270		021-063-342.03 WORK RELEASE	137,500	137,500	137,500
5470	4010	3500		021-063-342.36 COMMUNITY SERVICE FEE	2,500	2,500	2,500
7000	4000	4000		021-063-362.12 REIMBURSEMENT	6,000	6,000	6,000
9	7	0		021-063-362.99 MISC	0	0	0
2600	2600	2600		021-063-380.01 CO INT REVENUE	2,600	2,600	2,600
				Solid Waste Department			
79454	64975	64847		021-063-380.03 CO INT TRNSFR FR FAIR	66,316	66,316	66,316
3126	2757	4000		021-063-380.09 CO INT TRNSFR FR FAIR I	0	0	0
233402	225957	217217		TOTAL REVENUE	214,916	214,916	214,916
31027	32780	35050	.5000	021-063-401.34 DIVISION MANAGER	30,797	30,797	30,797
161892	155251	148256	3.0000	021-063-403.25 COMM SERVICES SUPERV	151,551	151,551	151,551
300	450	450		021-063-475.00 LONGEVITY PAY	450	450	450
0	1457	0		021-063-479.00 OTHER EARNINGS	0	0	0
1649	3045	4000		021-063-481.00 OVERTIME	4,000	4,000	4,000
2931	0	0		021-063-482.00 EXTRA HELP	0	0	0
2892	2823	2773		021-063-490.00 MEDICARE TAX	2,760	2,760	2,760
12367	12070	11858		021-063-491.00 SOCIAL SECURITY	11,798	11,798	11,798
26321	32273	32629		021-063-492.00 RETIREMENT	37,118	37,118	37,118
52798	54095	58713		021-063-493.10 MEDICAL INSURANCE	61,096	61,096	61,096
99	99	100		021-063-493.12 EMPLOYEE ASSISTANCE PRO	100	100	100
4200	4200	4200		021-063-493.15 VEBA	4,200	4,200	4,200
5399	5394	5394		021-063-493.20 DENTAL INSURANCE	5,394	5,394	5,394
497	542	542		021-063-493.25 VISION INSURANCE	543	543	543
1382	1097	1866		021-063-493.31 SHORT TERM DISABILITY	1,866	1,866	1,866
76	64	109		021-063-493.40 LIFE INSURANCE	109	109	109
14327	15648	6526		021-063-494.00 ACCIDENT INSURANCE	5,640	5,640	5,640
400	391	382		021-063-494.80 TIME LOSS RESERVE	190	190	190
593	195	158		021-063-495.00 UNEMPLOYMENT	157	157	157
118	98	190		021-063-496.00 WORKERS COMP ASSESSMENT	190	190	190
735	0	0		021-063-498.01 INT TFR-MEDICAL RESERVE	0	0	0
2238	2301	3500		021-063-499.00 FET/VACATION/SICK	3,500	3,500	3,500
1183	37-	1100		021-063-499.98 COMP TIME LIABILITY ADJ	0	0	0
5877	1635	4000		021-063-499.99 VACATION LIAB. ADJUSTME	4,000	4,000	4,000
329301	325871	321796	3.5000	TOTAL FOR PERSONNEL	325,459	325,459	325,459
848	1399	1000		021-063-510.01 CENTRAL SUPPLIES	1,000	1,000	1,000
0	0	3500		021-063-511.10 JAIL SUPPLIES	3,500	3,500	3,500
104	180	1000		021-063-516.02 UNIFORMS	1,000	1,000	1,000
1553	0	3000		021-063-543.01 DEPT EQUIPMENT	3,000	3,000	3,000
386	713	500		021-063-583.02 DATA PROCESSING SUPPLIE	500	500	500
1349	288	1000		021-063-611.01 AUDIT	699	699	699
1525	2521	3000		021-063-611.02 CONTRACT SERVICES	3,000	3,000	3,000
675	1064	1000		021-063-612.01 MISC TRAINING	1,000	1,000	1,000
480	566	600		021-063-620.01 TELEPHONE	700	700	700
379	366	500		021-063-621.01 POSTAGE	600	600	600

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
1087	1365	1000	021-063-630.01	TRAVEL EXPENSE	1,000	1,000	1,000
0	510	200	021-063-640.01	ADVERTISING	200	200	200
1	0	2000	021-063-670.02	HEAT/LIGHTS/WATER	2,000	2,000	2,000
29237	4940	5000	021-063-680.01	BUILDING REPAIRS	1,000	1,000	1,000
8223	8849	9965	021-063-780.01	BUILDING RESERVE	11,187	11,187	11,187
217	252	365	021-063-780.02	INTERNAL PROPERTY INSUR	375	375	375
8519	9087	9736	021-063-780.03	ADMIN OVERHEAD	9,002	9,002	9,002
1115	1115	1105	021-063-780.04	TELECOMMUNICATIONS	1,051	1,051	1,051
18597	19221	17500	021-063-780.05	MOTOR POOL	20,000	20,000	20,000
700	700	632	021-063-780.06	EQUIPMENT REPLACEMENT	688	688	688
2680	2682	3151	021-063-780.15	COMPUTER SERVICES BY I.	3,543	3,543	3,543
91	87	653	021-063-780.17	INTERNAL POSTAGE CHARGE	544	544	544
1027	1190	1332	021-063-780.27	INTERNAL LIABILITY INSU	1,495	1,495	1,495
1502	1502	1600	021-063-780.46	CO INT NETWORK CHARGES	1,600	1,600	1,600
95	73	257	021-063-780.54	TELECOMM PER CALL AND T	242	242	242
1232	1480	1696	021-063-780.55	INT LEGAL SERVICES	1,972	1,972	1,972
81622	60150	71292		TOTAL FOR MATERIALS & SERVICES	70,898	70,898	70,898
				=====			
410923	386021	393088	3.5000	TOTAL EXPENSES WORK RELEASE	3.5000	396,357	396,357

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	20 19-20 PROPOSED BUDGET	30 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
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SENATE BILL 1145							
290823	324315	324314					
0	0	0			021-067-334.67 SB 1145 GRANT	307,240	307,240
					021-067-334.99 OTHER STATE GRANTS	17,075	17,075
					State grant placeholder		
9	15	0			021-067-362.99 MISC	0	0
290832	324330	324314			TOTAL REVENUE	324,315	324,315
15576	16427	17989	.5000	.5000	021-067-402.03 SENIOR OFFICE SPEC	19,280	19,280
31919	51589	16040	.5000	.5000	021-067-402.10 PROBATION OF AIDE	17,673	17,673
0	0	42692	1.0000	1.0000	021-067-403.34 PROBATION PROGRAM SPECI	45,649	45,649
50290	50833	51724	.7000	.7000	021-067-403.36 PROBATION OFFICER 2	52,759	52,759
817	980	980			021-067-475.00 LONGEVITY PAY	980	980
632	673	0			021-067-479.00 OTHER EARNINGS	2,500	2,500
0	0	200			021-067-481.00 OVERTIME	400	400
2515	2542	2586			021-067-485.00 CERTIFICATION/EDUCATION	2,638	2,638
1468	1763	1924			021-067-490.00 MEDICARE TAX	2,065	2,065
6276	7535	8228			021-067-491.00 SOCIAL SECURITY	8,828	8,828
16544	21076	23895			021-067-492.00 RETIREMENT	29,102	29,102
33187	38298	45293			021-067-493.10 MEDICAL INSURANCE	47,131	47,131
50	62	80			021-067-493.12 EMPLOYEE ASSISTANCE PRO	80	80
2640	2640	2640			021-067-493.15 VEBA	2,640	2,640
3394	3391	4161			021-067-493.20 DENTAL INSURANCE	4,161	4,161
312	341	419			021-067-493.25 VISION INSURANCE	419	419
803	707	1360			021-067-493.31 SHORT TERM DISABILITY	1,638	1,638
61	62	84			021-067-493.40 LIFE INSURANCE	84	84
7150	10506	3782			021-067-494.00 ACCIDENT INSURANCE	3,840	3,840
204	246	265			021-067-494.80 TIME LOSS RESERVE	142	142
300	123	133			021-067-495.00 UNEMPLOYMENT	142	142
58	66	122			021-067-496.00 WORKERS COMP ASSESSMENT	121	121
462	0	0			021-067-498.01 INT TFR-MEDICAL RESERVE	0	0
6	45	500			021-067-499.00 FET/VACATION/SICK	500	500
329-	7-	200			021-067-499.98 COMP TIME LIABILITY ADJ	200	200
151	948	2000			021-067-499.99 VACATION LIAB. ADJUSTME	2,000	2,000
174486	210846	227297	2.7000	2.7000	TOTAL FOR PERSONNEL	244,972	244,972
1216	1203	1095			021-067-510.01 CENTRAL SUPPLIES	1,000	1,000
1048	537	500			021-067-543.01 DEPT EQUIPMENT	400	400
315	494	350			021-067-583.02 DATA PROCESSING SUPPLIE	250	250
450	182	400			021-067-611.01 AUDIT	300	300
151	171	0			021-067-611.02 CONTRACT SERVICES	500	500
35	100	200			021-067-612.01 MISC TRAINING	200	200
318	306	300			021-067-620.01 TELEPHONE	650	650
433	418	500			021-067-621.01 POSTAGE	400	400
0	446	500			021-067-630.01 TRAVEL EXPENSE	500	500
0	0	0			021-067-699.13 OTHER STATE GRANTS EXPE	17,075	17,075
					State grant placeholder		
10632	5811	8654			021-067-780.01 BUILDING RESERVE	9,573	9,573

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
149	165	239	021-067-780.02	INTERNAL PROPERTY INSUR	246	246	246
5159	6204	5062	021-067-780.03	ADMIN OVERHEAD	5,784	5,784	5,784
1141	1095	1105	021-067-780.04	TELECOMMUNICATIONS	1,051	1,051	1,051
350	350	316	021-067-780.06	EQUIPMENT REPLACEMENT	344	344	344
1846	1761	2392	021-067-780.15	COMPUTER SERVICES BY I.	2,946	2,946	2,946
104	100	496	021-067-780.17	INTERNAL POSTAGE CHARGE	452	452	452
708	782	876	021-067-780.27	INTERNAL LIABILITY INSU	983	983	983
751	751	800	021-067-780.46	CO INT NETWORK CHARGES	800	800	800
59620	59620	74255	021-067-780.52	INTERNAL TFR TO HHS	74,255	74,255	74,255
				\$74,255 cognitive restructuring			
448	508	257	021-067-780.54	TELECOMM PER CALL AND T	242	242	242
849	972	1288	021-067-780.55	INT LEGAL SERVICES	1,640	1,640	1,640
85723	81976	99585	TOTAL FOR MATERIALS & SERVICES		119,591	119,591	119,591
260209	292822	326882	2.7000	TOTAL EXPENSES SENATE BILL 1145	2.7000	364,563	364,563

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	20 19-20 PROPOSED BUDGET	30 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
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			ENDING BALANCE				
0	0	737126	021-093-990.01	ENDING BALANCE	553,022	553,022	553,022
0	0	737126	TOTAL FOR BALANCES		553,022	553,022	553,022
=====							
0	0	737126	TOTAL EXPENSES ENDING BALANCE		553,022	553,022	553,022

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	20	30	40	
					19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET	
-----								
JAIL FACILITIES MAINTENANCE								
11871-	0	0	021-116-499.99 VACATION LIAB. ADJUSTME		0	0	0	
11871-	0	0	TOTAL FOR PERSONNEL		0	0	0	
0	10	0	021-116-780.54 TELECOMM PER CALL AND T		0	0	0	
0	10	0	TOTAL FOR MATERIALS & SERVICES		0	0	0	
=====								
11871-	10	0	TOTAL EXPENSES JAIL FACILITIES MAINT		0	0	0	

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

		18-19	18-19		20	30	40
16-17	17-18	ADOPTED	BUDGETED	REQUESTED	19-20	19-20	19-20
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
ECONOMIC DEVELOPMENT							
421872	377441	350000	026-034-301.01	BEGINNING BALANCE	390,923	390,923	390,923
201317	201317	201317	026-034-301.46	EDA BEG BALANCE	201,317	201,317	201,317
321182	356461	300000	026-034-335.11	VIDEO LOTTERY	300,000	300,000	300,000
3534	4666	4334	026-034-361.01	POOL INTEREST	6,921	6,921	6,921
2449	3679	7000	026-034-361.03	BOND INTEREST	6,382	6,382	6,382
950354	943564	862651	TOTAL REVENUE		905,543	905,543	905,543
0	538	345	026-034-513.03	PUBLICATIONS & DUES	500	500	500
40256	40003	187005	026-034-610.01	PROFESSIONAL SERVICES	187,204	187,204	187,204
			\$40,000 Newberg Bypass lobbyist				
			\$147,204 SEDCOR contract				
1529	260	800	026-034-611.01	AUDIT	300	300	300
0	0	0	026-034-620.01	TELEPHONE	200	200	200
0	0	1500	026-034-630.01	TRAVEL EXPENSE	0	0	0
1546	1194	1244	026-034-690.50	CHAMBER MEMBERSHIPS	2,030	2,030	2,030
7544	7681	8500	026-034-691.01	ASSOC MEMBERSHIPS	8,500	8,500	8,500
199555	45577	235161	026-034-699.01	OTHER EXPENSE	10,000	10,000	10,000
52700	195000	0	026-034-700.27	GRANTS AWARDED	0	0	0
0	0	125000	026-034-720.48	STRAT INV GRANTS	150,000	150,000	150,000
0	0	0	026-034-720.49	STRAT INV SMALL GRTS	50,000	50,000	50,000
0	0	0	026-034-720.50	STRAT INV STARTUP GRTS	50,000	50,000	50,000
0	0	201317	026-034-740.02	REVOLVING LOAN	201,317	201,317	201,317
2247	4088	6091	026-034-780.03	ADMIN OVERHEAD	6,487	6,487	6,487
0	0	20	026-034-780.09	MANUAL CHECK CHARGE	20	20	20
3550	3400	5000	026-034-780.18	CO INT EXPENSE	5,000	5,000	5,000
			Transfer to HHS for restaurant inspections				
42000	42000	70000	026-034-780.31	INT VIDEO LTRY FAIR/EVE	70,000	70,000	70,000
668	668	668	026-034-780.55	INT LEGAL SERVICES	668	668	668
20000	20000	20000	026-034-780.81	CO INT PARKS	20,000	20,000	20,000
371595	360409	862651	TOTAL FOR MATERIALS & SERVICES		762,226	762,226	762,226
0	0	0	026-034-990.01	ENDING BALANCE	143,317	143,317	143,317
0	0	0	TOTAL FOR BALANCES		143,317	143,317	143,317
=====							
371595	360409	862651	TOTAL EXPENSES ECONOMIC DEVELOPMENT		905,543	905,543	905,543



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
CORNER RESTORATION							
199681	222373	225386	027-037-301.01	BEGINNING BALANCE	207,996	207,996	207,996
84602	77705	80000	027-037-341.06	RECORDING FEE	61,100	61,100	61,100
1620	2251	1442	027-037-361.01	POOL INTEREST	3,180	3,180	3,180
1132	1789	3090	027-037-361.03	BOND INTEREST	2,971	2,971	2,971
287035	304118	309918	TOTAL REVENUE		275,247	275,247	275,247
3711	3880	4900	.0500	027-037-400.05	SURVEYOR	4,994	4,994
0	71	0		027-037-401.52	COUNTY ENGINEER	0	0
30112	30513	31342	.5000	027-037-403.18	ENGINEER TECH 2	31,969	31,969
300	300	450		027-037-475.00	LONGEVITY PAY	450	450
0	10-	0		027-037-479.00	OTHER EARNINGS	0	0
462	462	538		027-037-490.00	MEDICARE TAX	622	622
1977	1976	2297		027-037-491.00	SOCIAL SECURITY	2,658	2,658
5966	7049	7046		027-037-492.00	RETIREMENT	8,063	8,063
7543	7728	9227		027-037-493.10	MEDICAL INSURANCE	8,728	8,728
14	12	0		027-037-493.12	EMPLOYEE ASSISTANCE PRO	0	0
600	600	660		027-037-493.15	VEBA	600	600
771	771	848		027-037-493.20	DENTAL INSURANCE	771	771
71	77	90		027-037-493.25	VISION INSURANCE	78	78
248	191	479		027-037-493.31	SHORT TERM DISABILITY	558	558
11	9	16		027-037-493.40	LIFE INSURANCE	16	16
1084	1233	355		027-037-494.00	ACCIDENT INSURANCE	0	0
64	64	75		027-037-494.80	TIME LOSS RESERVE	43	43
94	32	40		027-037-495.00	UNEMPLOYMENT	43	43
14	13	23		027-037-496.00	WORKERS COMP ASSESSMENT	25	25
105	0	0		027-037-498.01	INT TFR-MEDICAL RESERVE	0	0
1553	1078	0		027-037-499.00	FET/VACATION/SICK	900	900
143	1935	0		027-037-499.99	VACATION LIAB. ADJUSTME	0	0
54843	57984	58386	.5500	TOTAL FOR PERSONNEL		60,518	60,518
248	207	240		027-037-510.01	CENTRAL SUPPLIES	240	240
47	23	60		027-037-511.16	PRINTING	60	60
300	0	200		027-037-513.03	PUBLICATIONS & DUES	200	200
626	653	750		027-037-513.06	SOFTWARE	1,100	1,100
0	0	200		027-037-515.10	CORNER RESTORE SUPPLIES	200	200
0	223	200		027-037-543.01	DEPT. EQUIPMENT	200	200
0	0	5000		027-037-610.28	CORNER CORRECTIONS	5,000	5,000
360	45	400		027-037-611.01	AUDIT	400	400
0	0	40000		027-037-611.02	CONTRACT SERVICES	45,000	45,000
275	233	285		027-037-611.03	JANITORIAL CONTRACT	300	300
200	0	0		027-037-612.01	MISC TRAINING	0	0
0	0	300		027-037-612.02	SCHOOLS AND CONFERENCES	250	250
20	17	40		027-037-620.01	TELEPHONE	50	50
0	2	0		027-037-621.01	POSTAGE	0	0
8	0	100		027-037-630.01	TRAVEL EXPENSE	200	200
8	14	0		027-037-640.01	ADVERTISING	0	0

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
166	146	200	027-037-683.01	COPY MACHINES/MAINT	200	200	200
0	0	200	027-037-683.02	DP EQUIP MAINT	200	200	200
600	300	0	027-037-683.07	SOFTWARE LIC AND MAINT	0	0	0
0	0	100	027-037-699.01	OTHER EXPENSE	100	100	100
695	696	706	027-037-780.01	BUILDING RESERVE	719	719	719
1375	1085	1132	027-037-780.03	ADMIN OVERHEAD	1,466	1,466	1,466
464	418	421	027-037-780.04	TELECOMMUNICATIONS	400	400	400
1944	1944	2500	027-037-780.05	MOTOR POOL	2,500	2,500	2,500
0	15000	0	027-037-780.07	CO INT TRNSFR TO GIS	0	0	0
678	676	757	027-037-780.27	INTERNAL LIABILITY INSU	850	850	850
137	105	124	027-037-780.54	TELECOMM PER CALL AND T	126	126	126
1671	1671	1671	027-037-780.55	INT LEGAL SERVICES	1,671	1,671	1,671
9822	23458	55586	TOTAL FOR MATERIALS & SERVICES		61,432	61,432	61,432
0	0	195946	027-037-990.01	ENDING BALANCE	153,297	153,297	153,297
0	0	195946	TOTAL FOR BALANCES		153,297	153,297	153,297
64665	81442	309918	.5500	TOTAL EXPENSES CORNER RESTORATION	.5500	275,247	275,247

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
-----							
NON DEPARTMENTAL							
1103	736	1007	029-039-301.01	BEGINNING BALANCE	2,987	2,987	2,987
932	1351	979	029-039-361.01	POOL INTEREST	1,669	1,669	1,669
652	1061	685	029-039-361.03	BOND INTEREST	1,425	1,425	1,425
2687	3148	2671	TOTAL REVENUE		6,081	6,081	6,081
989	27	150	029-039-611.01	AUDIT	150	150	150
293	420	18	029-039-780.03	ADMIN OVERHEAD	11	11	11
668	668	668	029-039-780.55	INT LEGAL SERVICES	668	668	668
1950	1115	836	TOTAL FOR MATERIALS & SERVICES		829	829	829
0	0	1835	029-039-990.01	ENDING BALANCE SYSTEM D	5,252	5,252	5,252
0	0	1835	TOTAL FOR BALANCES		5,252	5,252	5,252
=====							
1950	1115	2671	TOTAL EXPENSES NON DEPARTMENTAL		6,081	6,081	6,081

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
-----							
COUNTY FAIR							
14016	26895	744	029-080-301.25	FAIR BALANCE	9,210	9,210	9,210
12879	14341	14763	029-080-347.01	SYSTEMS DEV CHARGE	13,057	13,057	13,057
26895	41236	15507	TOTAL REVENUE		22,267	22,267	22,267
0	31281	15507	029-080-830.10	FAIR IMPROVEMENTS	22,267	22,267	22,267
0	31281	15507	TOTAL FOR CAPITAL		22,267	22,267	22,267
=====							
0	31281	15507	TOTAL EXPENSES COUNTY FAIR		22,267	22,267	22,267

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40	
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET	
-----								
			PARKS					
1100	1100	0	029-081-301.26	PARKS BEG BAL	1,100	1,100	1,100	
36784	140772	171892	029-081-347.02	CHEHALEM SDC	205,884	205,884	205,884	
37884	141872	171892	TOTAL REVENUE		206,984	206,984	206,984	
36784	140772	171892	029-081-720.16	CHEHALEM PARKS & RECREA	206,984	206,984	206,984	
36784	140772	171892	TOTAL FOR MATERIALS & SERVICES		206,984	206,984	206,984	
36784	140772	171892	=====		206,984	206,984	206,984	
			TOTAL EXPENSES PARKS					

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
-----							
PARKS SYSTEM DEVELOPMENT							
110598	119184	108023	029-181-301.26	PARK BALANCE	138,556	138,556	138,556
8586	9561	9812	029-181-347.01	SYSTEMS DEV CHARGE	8,704	8,704	8,704
119184	128745	117835	TOTAL REVENUE		147,260	147,260	147,260
0	0	117835	029-181-830.02	DEDICATED PARK IMPROVEM	147,260	147,260	147,260
0	0	117835	TOTAL FOR CAPITAL		147,260	147,260	147,260
=====							
0	0	117835	TOTAL EXPENSES PARKS SYSTEM DEVELOPM		147,260	147,260	147,260

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
-----							
FEDERAL FUNDS							
75827	76583	77900		030-052-301.01 BEGINNING BALANCE	79,260	79,260	79,260
0	0	10000		030-052-332.01 O&C TITLE III FUNDS	10,000	10,000	10,000
0	0	10000		030-052-332.02 FEDERAL FOREST FUNDS	10,000	10,000	10,000
505	604	500		030-052-361.01 POOL INTEREST	850	850	850
348	479	800		030-052-361.03 BOND INTEREST	750	750	750
76680	77666	99200		TOTAL REVENUE	100,860	100,860	100,860
0	0	99200		030-052-700.27 GRANTS AWARDED	100,860	100,860	100,860
96	2	0		030-052-780.03 ADMIN OVERHEAD	0	0	0
96	2	99200		TOTAL FOR MATERIALS & SERVICES	100,860	100,860	100,860
=====							
96	2	99200		TOTAL EXPENSES FEDERAL FUNDS	100,860	100,860	100,860

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

		18-19	18-19		20	30	40
16-17	17-18	ADOPTED	BUDGETED	REQUESTED	19-20	19-20	19-20
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
-----							
LANDFILL LICENSE AGREE RESERVE							
1131977	658819	559694	038-056-301.01	BEGINNING BALANCE	543,291	543,291	543,291
5077	5354	5330	038-056-361.01	POOL INTEREST	7,159	7,159	7,159
3182	4260	3341	038-056-361.03	BOND INTEREST	6,725	6,725	6,725
0	48063	48484	038-056-380.19	CO INT INTERFUND LOAN P	48,908	48,908	48,908
			Year 3 of 10, final payoff Dec 2026				
			used to retire State Loan, split with Fund 45				
0	4375	3960	038-056-380.20	CO INT INTERFUND LOAN I	3,531	3,531	3,531
539836	0	0	038-056-390.06	TRANSFER FROM SOLID WAS	0	0	0
1680072	720871	620809	TOTAL REVENUE		609,614	609,614	609,614
0	120	500	038-056-611.01	AUDIT	500	500	500
20000	204	100000	038-056-699.01	OTHER EXPENSE	0	0	0
150000	15000	113700	038-056-700.27	GRANTS AWARDED	0	0	0
1253	6685	2997	038-056-780.03	ADMIN OVERHEAD	396	396	396
171253	22009	217197	TOTAL FOR MATERIALS & SERVICES		896	896	896
850000	0	0	038-056-900.04	TRANSFER TO CAP IMP	0	0	0
0	0	403612	038-056-990.01	ENDING BALANCE	608,718	608,718	608,718
850000	0	403612	TOTAL FOR BALANCES		608,718	608,718	608,718
1021253	22009	620809	=====				
			TOTAL EXPENSES LANDFILL LICENSE AGREE		609,614	609,614	609,614



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
-----							
CLERK							
186267	236767	44500	040-015-301.12 BB VOTING EQUIP		63,831	63,831	63,831
500	500	500	040-015-380.01 CO INT TRNSFR FR GENERA		25,000	25,000	25,000
			From Clerk general fund for capital				
50000	12733	0	040-015-380.91 CO INT TRNSFR FR GENERA		0	0	0
236767	250000	45000	TOTAL REVENUE		88,831	88,831	88,831
0	0	5000	040-015-800.02 OFFICE EQUIPMENT		5,000	5,000	5,000
0	158981	40000	040-015-800.04 VOTING EQUIP		83,831	83,831	83,831
0	15960	0	040-015-800.80 DEPT EQUIPMENT		0	0	0
0	174941	45000	TOTAL FOR CAPITAL		88,831	88,831	88,831
0	174941	45000	=====		88,831	88,831	88,831
			TOTAL EXPENSES CLERK				

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
<b>FACILITIES MAINTENANCE</b>							
479620	427373	211136			254,073	254,073	254,073
0	521	0			0	0	0
414	164	0			0	0	0
2114	1223	0			0	0	0
436969	492137	667804			676,788	676,788	676,789
250002	250000	260000			265,000	265,000	265,000
402698	410752	423075			431,536	431,536	431,536
1571817	1582170	1562015			1,627,397	1,627,397	1,627,398
<b>TOTAL REVENUE</b>							
42915	45676	49532	1.0000	040-016-401.02	52,846	52,846	52,846
8278	8705	9771	.1000	040-016-401.54	0	0	0
0	0	0		040-016-401.62	9,602	9,602	9,602
0	0	51805	1.0000	040-016-402.11	55,165	55,165	55,165
60245	28246	32079	1.0000	040-016-403.43	0	0	0
65461	69275	74612	1.0000	040-016-403.48	79,014	79,014	79,014
71704	110828	121687	3.0000	040-016-403.56	166,344	166,344	166,344
74556	87154	45230	1.0000	040-016-403.57	46,134	46,134	46,134
1413	436	0		040-016-479.00	0	0	0
1596	2792	2683		040-016-481.00	3,000	3,000	3,000
11153	11760	37559		040-016-482.00	28,000	28,000	28,000
6795	9532	12207		040-016-484.00	6,500	6,500	6,500
5101	5454	5578		040-016-490.00	6,476	6,476	6,476
21809	23319	23852		040-016-491.00	27,690	27,690	27,690
43610	57290	63238		040-016-492.00	75,977	75,977	75,977
113443	123895	135878		040-016-493.10	141,394	141,394	141,394
187	186	250		040-016-493.12	250	250	250
9020	9520	9720		040-016-493.15	9,720	9,720	9,720
11593	10943	12482		040-016-493.20	12,482	12,482	12,482
1086	1229	1256		040-016-493.25	1,256	1,256	1,256
2627	2183	3984		040-016-493.31	4,058	4,058	4,058
159	145	251		040-016-493.40	251	251	251
19814	24291	15042		040-016-494.00	15,541	15,541	15,541
681	733	769		040-016-494.80	446	446	446
1048	378	385		040-016-495.00	446	446	446
209	211	365		040-016-496.00	365	365	365
1491	0	0		040-016-498.01	0	0	0
8924	3783	5000		040-016-499.00	5,000	5,000	5,000
0	37	0		040-016-499.98	0	0	0
1552	2417	0		040-016-499.99	0	0	0
586470	640418	715215	8.1000	TOTAL FOR PERSONNEL	747,957	747,957	747,957
525	1087	1500		040-016-510.01	1,500	1,500	1,501
13932	20033	25000		040-016-511.02	25,000	25,000	25,000
38127	40139	45000		040-016-511.09	50,000	50,000	50,000
1030	797	4000		040-016-543.01	4,000	4,000	4,000
20960	30037	35000		040-016-601.03	35,000	35,000	35,000

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
0	803	803					
18000	25966	30000		040-016-611.01	850	850	850
167366	241577	273556		AUDIT			
2648	2580	4500		040-016-611.02	30,000	30,000	30,000
3434	3333	3600		CONTRACT SERVICES			
0	0	200		040-016-611.03	349,985	349,985	349,985
60	64	600		JANITORIAL CONTRACT			
0	180	150		040-016-612.01	4,500	4,500	4,500
7740	8661	9000		MISC TRAINING			
10098	10266	11100		040-016-620.01	3,600	3,600	3,600
195849	189860	250000		TELEPHONE			
3476	3170	16000		040-016-621.01	200	200	200
377	0	2975		POSTAGE			
58248	0	0		040-016-630.01	600	600	600
1103	1103	1082		TRAVEL EXPENSE			
12082	12544	13500		040-016-640.01	150	150	150
2814	1825	1775		ADVERTISING			
104	188	105		040-016-652.01	9,000	9,000	9,000
				BUILDING RENT			
557973	594213	729446		040-016-670.01	11,500	11,500	11,500
				SANITARY SERVICE			
0	0	97354		040-016-670.02	250,000	250,000	250,000
0	0	20000		HEAT/LIGHTS/WATER			
				040-016-680.02	16,000	16,000	16,000
				EQUIPMENT REPAIRS			
				040-016-699.01	2,975	2,975	2,975
				OTHER EXPENSE			
				040-016-780.03	0	0	0
				INTERNAL JANITORIAL CON			
				040-016-780.04	1,100	1,100	1,100
				TELECOMMUNICATIONS			
				040-016-780.05	13,500	13,500	13,500
				MOTOR POOL			
				040-016-780.06	1,775	1,775	1,775
				EQUIPMENT REPLACEMENT			
				040-016-780.54	105	105	105
				TELECOMM PER CALL AND T			
				TOTAL FOR MATERIALS & SERVICES	811,340	811,340	811,341
				040-016-990.01	38,100	38,100	38,100
				ENDING BALANCE			
				040-016-990.29	30,000	30,000	30,000
				RESERVE FOR FUTURE CAPI			
				New boom and fork lift			
				TOTAL FOR BALANCES	68,100	68,100	68,100
1144443	1234631	1562015	8.1000	TOTAL EXPENSES FACILITIES MAINTENANC	8.1000	1,627,397	1,627,397
						1,627,397	1,627,398

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

		18-19	18-19		20	30	40
16-17	17-18	ADOPTED	BUDGETED	REQUESTED	19-20	19-20	19-20
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
-----							
INFORMATION TECHNOLOGY							
27214	212213	263392	040-017-301.60	DATA PROCESSING BEGINNI	281,223	281,223	281,223
10544	1407	0	040-017-362.99	MISC	0	0	0
353	17521	13050	040-017-380.01	CO INT REVENUE	14,121	14,121	14,121
263078	358841	269244	040-017-380.21	CO INT COMPUTER REPLACE	335,899	335,899	335,899
301189	589982	545686	TOTAL REVENUE		631,243	631,243	631,243
0	0	3000	040-017-511.14	COMPUTER SUPPLIES	1,000	1,000	1,000
68006	257807	485111	040-017-543.01	DEPT EQUIPMENT	598,043	598,043	598,043
20970	655	57500	040-017-543.02	MDT EQUIPMENT	32,000	32,000	32,000
0	62	75	040-017-611.01	AUDIT	200	200	200
88976	258524	545686	TOTAL FOR MATERIALS & SERVICES		631,243	631,243	631,243
=====							
88976	258524	545686	TOTAL EXPENSES INFORMATION TECHNOLOG		631,243	631,243	631,243

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
CAPITAL IMPROVEMENT							
445250	540313	470441		040-027-301.01	251,044	251,044	668,494
19572	30534	32249		040-027-361.01	38,508	38,508	38,508
13955	24844	20503		040-027-361.03	36,078	36,078	36,078
3000	3000	3000		040-027-362.04	3,000	3,000	3,000
0	1568	0		040-027-362.12	0	0	0
603579	662366	665507		040-027-380.14	695,629	695,629	695,629
74441	75930	82124		040-027-380.91	83,766	83,766	83,766
1000000	0	0		040-027-391.04	0	0	0
2159797	1338555	1273824		TOTAL REVENUE	1,108,025	1,108,025	1,525,475
16556	17411	18234	.2000	040-027-401.54	0	0	0
0	0	0		040-027-401.62	19,393	19,393	19,393
0	37	100		040-027-479.00	100	100	100
249	264	264		040-027-490.00	281	281	281
1063	1129	1130		040-027-491.00	1,202	1,202	1,202
3192	4028	4099		040-027-492.00	3,293	3,293	3,293
3017	3091	3355		040-027-493.10	3,491	3,491	3,491
5	5	10		040-027-493.12	10	10	10
240	240	240		040-027-493.15	240	240	240
309	308	308		040-027-493.20	308	308	308
28	31	31		040-027-493.25	31	31	31
136	99	101		040-027-493.31	101	101	101
4	4	6		040-027-493.40	6	6	6
103	123	33		040-027-494.00	29	29	29
34	36	36		040-027-494.80	19	19	19
51	18	18		040-027-495.00	19	19	19
5	5	9		040-027-496.00	9	9	9
42	0	0		040-027-498.01	0	0	0
630	802	1000		040-027-499.00	1,000	1,000	1,000
2447	344	0		040-027-499.99	0	0	0
28111	27975	28974	.2000	TOTAL FOR PERSONNEL	29,532	29,532	29,532
536	196	10000		040-027-511.09	10,000	10,000	10,000
0	0	1500		040-027-515.99	1,500	1,500	1,500
0	0	5000		040-027-543.01	5,000	5,000	5,000
0	0	25000		040-027-610.01	25,000	25,000	25,000
900	1136	1200		040-027-611.01	1,200	1,200	1,200
0	12658	5000		040-027-611.02	10,000	10,000	10,000
0	0	0		040-027-699.01	500	500	500
0	0	1000		040-027-699.08	1,000	1,000	1,000
51544	52477	22871		040-027-780.03	37,293	37,293	37,293
5740	15036	15250		040-027-780.20	15,695	15,695	15,695
2726	4991	5588		040-027-780.27	6,271	6,271	6,271
163433	259072	225112		040-027-780.34	224,659	224,659	224,659
				Year 7 of 9, final payoff Mar 2022 FFC loan			
				Year 3 of 10, final payoff Dec 2026 state loan			
				Year 10 of 16, final payoff Jan 2025 Stern block loan			
668	2000	2000		040-027-780.55	4,500	4,500	4,500
225547	347566	319521		TOTAL FOR MATERIALS & SERVICES	342,618	342,618	342,618

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	20	30	40
					19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
63759	0	0			0	0	0
959568	0	0	040-027-792.00 BOND INTEREST PYMNT		0	0	0
			040-027-794.00 BOND PRINCIPAL PMT		0	0	0
1023327	0	0	TOTAL FOR BALANCES		0	0	0
342498	291399	925330	040-027-820.01 MISC BLDG REMODELING		735,875	735,875	1,153,325
342498	291399	925330	TOTAL FOR CAPITAL		735,875	735,875	1,153,325
1619483	666940	1273825	=====				
			.2000 TOTAL EXPENSES CAPITAL IMPROVEMENT	.2000	1,108,025	1,108,025	1,525,475

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
-----							
JAIL							
491822	611545	582920	040-041-301.01	BEG BALANCE	561,713	561,713	561,713
133272	0	0	040-041-342.02	RM & BD OF PRISONERS &	0	0	0
0	0	0	040-041-380.91	CO INT TRNSFR FR GENERA	0	800,000	800,000
625094	611545	582920	TOTAL REVENUE		561,713	1,361,713	1,361,713
0	0	30000	040-041-511.10	JAIL SUPPLIES	11,000	11,000	11,000
7490	3426	200000	040-041-543.01	DEPT EQUIPMENT	200,000	200,000	200,000
0	7779	200000	040-041-610.01	PROFESSIONAL SERVICES	200,000	200,000	200,000
0	9	9	040-041-611.01	AUDIT	0	0	0
7490	11214	430009	TOTAL FOR MATERIALS & SERVICES		411,000	411,000	411,000
6059	17400	75000	040-041-800.80	DEPT EQUIPMENT	75,000	875,000	875,000
0	21183	75000	040-041-820.01	MISC BLDG REMODELING	75,000	75,000	75,000
6059	38583	150000	TOTAL FOR CAPITAL		150,000	950,000	950,000
0	0	2911	040-041-990.01	ENDING BALANCE	713	713	713
0	0	2911	TOTAL FOR BALANCES		713	713	713
=====							
13549	49797	582920	TOTAL EXPENSES JAIL		561,713	1,361,713	1,361,713

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
-----							
			MAINTENANCE RESERVE				
141080	105410	55627	040-083-301.01 BB POSTAGE MACHINE		35,000	35,000	35,000
141080	105410	55627	TOTAL REVENUE		35,000	35,000	35,000
0	0	55627	040-083-801.04 DP EQUIP PURCHASE		0	0	0
0	0	55627	TOTAL FOR CAPITAL		0	0	0
0	0	0	040-083-990.29 RESERVE FOR FUTURE CAPI		35,000	35,000	35,000
0	0	0	TOTAL FOR BALANCES		35,000	35,000	35,000
0	0	55627	=====				
			TOTAL EXPENSES MAINTENANCE RESERVE		35,000	35,000	35,000



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	20 19-20 PROPOSED BUDGET	30 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
JAIL FACILITIES MAINTENANCE							
0	11900-	0			0	0	0
290000	300000	300000			300,000	300,000	300,000
268948	274327	291168			296,992	296,992	296,992
558948	562427	591168			596,992	596,992	596,992
39522	40049	41479	1.0000	040-116-403.43	0	0	0
37579	35948	37635	1.0000	040-116-403.56	82,331	82,331	82,331
50712	52653	51983	1.0000	040-116-403.57	51,983	51,983	51,983
0	0	805		040-116-475.00	802	802	802
3185	2241	3354		040-116-481.00	5,000	5,000	5,000
6511	6870	12207		040-116-484.00	7,168	7,168	7,168
1926	1941	2066		040-116-490.00	1,994	1,994	1,994
8234	8298	8833		040-116-491.00	8,525	8,525	8,525
23642	27988	28526		040-116-492.00	27,892	27,892	27,892
46940	45543	50325		040-116-493.10	52,368	52,368	52,368
69	69	250		040-116-493.12	250	250	250
2400	2200	3600		040-116-493.15	3,600	3,600	3,600
3085	2826	4623		040-116-493.20	4,623	4,623	4,623
284	284	465		040-116-493.25	465	465	465
1051	792	1516		040-116-493.31	1,481	1,481	1,481
65	52	93		040-116-493.40	93	93	93
9291	10475	5570		040-116-494.00	4,785	4,785	4,785
275	278	285		040-116-494.80	137	137	137
407	139	142		040-116-495.00	137	137	137
80	72	135		040-116-496.00	135	135	135
630	0	0		040-116-498.01	0	0	0
0	1090	5000		040-116-499.00	5,000	5,000	5,000
0	5	0		040-116-499.98	0	0	0
11666	3348	0		040-116-499.99	0	0	0
247554	243161	258892	3.0000	TOTAL FOR PERSONNEL	258,769	258,769	258,769
0	0	117		040-116-510.01	117	117	117
45908	39599	50000		040-116-511.02	50,000	50,000	50,000
57357	30630	54073		040-116-511.09	56,500	56,500	56,500
0	392	400		040-116-611.01	400	400	400
6120	0	8380		040-116-611.02	8,380	8,380	8,380
910	622	1000		040-116-612.01	1,278	1,278	1,278
265	354	400		040-116-620.01	500	500	500
12975	14060	14500		040-116-670.01	15,500	15,500	15,500
179873	171836	188618		040-116-670.02	189,712	189,712	189,712
96	0	0		040-116-680.02	2,000	2,000	2,000
491	491	0		040-116-780.02	0	0	0
10729	10846	11517		040-116-780.03	10,875	10,875	10,875
31	0	0		040-116-780.04	0	0	0
3888	3564	0		040-116-780.05	0	0	0
700	700	632		040-116-780.06	0	0	0
3949	2356	2638		040-116-780.27	2,961	2,961	2,961
323292	275450	332275		TOTAL FOR MATERIALS & SERVICES	338,223	338,223	338,223
570846	518611	591167	3.0000	TOTAL EXPENSES JAIL FACILITIES MAINT	596,992	596,992	596,992

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

		18-19	18-19		20	30	40
16-17	17-18	ADOPTED	BUDGETED	REQUESTED	19-20	19-20	19-20
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
SOFTWARE RESERVE							
963943	1674729	1531563		040-117-301.01 BEGINNING BALANCE	1,741,348	1,741,348	1,741,348
208376	0	0		040-117-362.99 MISC	0	0	0
350000	0	0		040-117-380.38 TFR FROM LANDFILL RESER	0	0	0
350000	0	0		040-117-380.52 TFR FROM O&C FUND	0	0	0
150000	150000	387496		040-117-390.01 CO INT TRNSFR FR GENERA	250,000	250,000	250,000
2022319	1824729	1919059		TOTAL REVENUE	1,991,348	1,991,348	1,991,348
0	0	348057		040-117-800.06 DP SOFTWARE	188,215	188,215	188,215
				HR Software			
50130	37004	62422		040-117-800.07 HHS SOFTWARE PURCHASE	54,228	54,228	54,228
333130	236497	0		040-117-800.08 ASSESSMENT & TAXATION S	0	0	0
0	0	1508580		040-117-800.10 FINANCE SOFTWARE PURCHA	200,000	200,000	200,000
				Project management RFP for finance system replacement			
383260	273501	1919059		TOTAL FOR CAPITAL	442,443	442,443	442,443
0	0	0		040-117-990.29 RESERVE FOR FUTURE CAPI	1,548,905	1,548,905	1,548,905
				Finance system replacement			
0	0	0		TOTAL FOR BALANCES	1,548,905	1,548,905	1,548,905
383260	273501	1919059		=====			
				TOTAL EXPENSES SOFTWARE RESERVE	1,991,348	1,991,348	1,991,348

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	20 19-20 PROPOSED BUDGET	30 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
-----							
CAPITAL PROJECTS							
100304	141456	145666			125,296	125,296	125,296
59402	0	227250			237,000	237,000	237,000
0	1404916	1013000			1,244,500	1,244,500	1,244,500
					TGM grant for Yamhelas Westsider Trail Master Plan Connect OR VI, OPRD		
0	126000	150000			150,000	150,000	150,000
					040-161-334.99 OTHER STATE GRANTS Placeholder for grants		
159706	1672372	1535916			1,756,796	1,756,796	1,756,796
					TOTAL REVENUE		
0	0	0			125,296	125,296	125,296
0	0	276000			150,000	150,000	150,000
					040-161-611.02 CONTRACT SERVICES 040-161-699.13 OTHER STATE GRANTS EXPE Placeholder for grants		
0	0	276000			275,296	275,296	275,296
					TOTAL FOR MATERIALS & SERVICES		
18250	0	100000			237,000	237,000	237,000
0	1404916	0			0	0	0
0	0	1013000			1,244,500	1,244,500	1,244,500
					040-161-801.23 COMMUNICATION EQUIPMENT 040-161-810.01 LAND ACQUISITION 040-161-811.02 CAPITAL CONTRACT SERVIC TGM grant for Yamhelas Westsider Trail Master Plan, Connect OR VI, OPRD		
0	0	127250			0	0	0
					040-161-820.01 MISC BLDG REMODELING		
18250	1404916	1240250			1,481,500	1,481,500	1,481,500
					TOTAL FOR CAPITAL		
0	121790	19666			0	0	0
					040-161-900.00 CO INT TRNSFR TO GENERA		
0	121790	19666			0	0	0
					TOTAL FOR BALANCES		
=====							
18250	1526706	1535916			1,756,796	1,756,796	1,756,796
					TOTAL EXPENSES CAPITAL PROJECTS		

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
-----							
BICYCLE FOOTPATH							
129037	141584	151037	041-030-301.01	BEGINNING BALANCE	134,729	134,729	134,729
63435	69444	78940	041-030-335.07	STATE HWY FUNDS	77,108	77,108	77,108
			1% of State Highway funds				
986	1091	1000	041-030-361.01	POOL INTEREST	1,884	1,884	1,884
687	855	1700	041-030-361.03	BOND INTEREST	1,724	1,724	1,724
194145	212974	232677	TOTAL REVENUE		215,445	215,445	215,445
135	37	150	041-030-611.01	AUDIT	150	150	150
442	2435	460	041-030-780.03	ADMIN OVERHEAD	491	491	491
50000	50000	100000	041-030-780.16	CO INT TRNSFR TO PW	50,000	50,000	50,000
			Payment to Road Fund for bike path improvements				
812	933	1044	041-030-780.27	INTERNAL LIABILITY INSU	1,172	1,172	1,172
1170	1170	1170	041-030-780.55	INT LEGAL SERVICES	1,170	1,170	1,170
52559	54575	102824	TOTAL FOR MATERIALS & SERVICES		52,983	52,983	52,983
0	0	129853	041-030-950.01	CONTINGENCY	162,462	162,462	162,462
0	0	129853	TOTAL FOR BALANCES		162,462	162,462	162,462
=====							
52559	54575	232677	TOTAL EXPENSES BICYCLE FOOTPATH		215,445	215,445	215,445

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

		18-19	18-19		20	30	40
16-17	17-18	ADOPTED	BUDGETED	REQUESTED	19-20	19-20	19-20
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
-----							
MOTOR VEHICLE							
349929	459870	551790	045-029-301.01	BEGINNING BALANCE	749,637	749,637	749,637
81305	116106	149406	045-029-301.02	BB RESERVED FUEL ISLAND	182,482	182,482	182,482
326271	324406	320663	045-029-301.41	BB INSURANCE	353,781	353,781	353,781
162392	262392	118584	045-029-301.68	BB RESERVED FOR GRADERS	0	0	0
745000	245000	245000	045-029-301.79	BB RESERVE POOL CARS	245,000	245,000	245,000
14439	0	0	045-029-346.44	COLLISION INSURANCE	0	0	0
9931	9975	10500	045-029-361.01	POOL INTEREST	10,500	10,500	10,500
6731	7917	10500	045-029-361.03	BOND INTEREST	10,500	10,500	10,500
1995	96064	50000	045-029-362.02	RENTAL/SALE EQUIP/PROP	50,000	50,000	50,000
740	501	1000	045-029-362.43	PROJECT RESERVE UST	1,000	1,000	1,000
448237	453172	796800	045-029-380.11	INT VEHICLE MAINT	669,350	669,350	669,350
0	48063	48484	045-029-380.19	CO INT INTERFUND LOAN P	48,908	48,908	48,908
			Year 3 of 10, final payoff Dec 2026				
			used to retire State Loan, split with Fund 38				
0	4375	3960	045-029-380.20	CO INT INTERFUND LOAN I	3,531	3,531	3,531
34061	34506	32500	045-029-380.43	INT PROJECT RESERVE UST	32,500	32,500	32,500
39421	40468	38000	045-029-380.44	INT COLLISION INSURANCE	38,000	38,000	38,000
100000	100000	100000	045-029-380.51	INT TRANFER FROM PW PRO	100,000	100,000	100,000
2320452	2202815	2477187	TOTAL REVENUE		2,495,189	2,495,189	2,495,189
1115	1471	1500	045-029-515.99	MISC	1,500	1,500	1,500
44555	23937	35000	045-029-543.01	DEPT EQUIPMENT	35,000	35,000	35,000
100	800	100	045-029-610.01	PROFESSIONAL SERVICES	0	0	0
16143	4553	50000	045-029-610.10	COLLISION PROPERTY DAMA	50,000	50,000	50,000
675	290	750	045-029-611.01	AUDIT	750	750	750
0	0	500	045-029-630.01	TRAVEL EXPENSE	500	500	500
0	0	3000	045-029-640.01	ADVERTISING	3,000	3,000	3,000
33509	15093	25000	045-029-780.05	MOTOR POOL	25,000	25,000	25,000
15021	7540	12500	045-029-780.08	INTERNAL COLLISION PROP	12,500	12,500	12,500
10	0	30	045-029-780.09	MANUAL CHECK CHARGE	30	30	30
668	668	668	045-029-780.55	INT LEGAL SERVICES	668	668	668
111796	54352	129048	TOTAL FOR MATERIALS & SERVICES		128,948	128,948	128,948
0	243808	218584	045-029-800.81	PUBLIC WORKS GRADERS	100,000	100,000	100,000
276321	498224	1260486	045-029-802.02	VEHICLE & EQUIPMENT REP	1,330,983	1,330,983	1,330,983
24561	5800	296163	045-029-802.04	POOL CARS/COLLISION INS	329,281	329,281	329,281
300882	747832	1775233	TOTAL FOR CAPITAL		1,760,264	1,760,264	1,760,264
500000	0	0	045-029-900.04	TRANSFER TO CAP IMP	0	0	0
0	0	145000	045-029-950.01	CONTINGENCY	145,000	145,000	145,000
0	0	182906	045-029-990.05	RESERVE - FUEL ISLAND	215,977	215,977	215,977
0	0	245000	045-029-990.28	RESERVE VEHICLES/EQUIP	245,000	245,000	245,000
500000	0	572906	TOTAL FOR BALANCES		605,977	605,977	605,977
912678	802184	2477187	TOTAL EXPENSES MOTOR VEHICLE		2,495,189	2,495,189	2,495,189

YAMHILL COUNTY  
BUDGETARY REVENUE AND EXPENSE WORKSHEET  
FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

		18-19	18-19		20	30	40	
16-17	17-18	ADOPTED	BUDGETED	REQUESTED	19-20	19-20	19-20	
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED	
					BUDGET	BUDGET	BUDGET	
COMMUNICATIONS								
292875	400153	427184		048-014-301.01	BEGINNING BALANCE	583,082	583,082	583,082
1973	3542	2850		048-014-361.01	POOL INTEREST	6,154	6,154	6,154
1383	2833	4595		048-014-361.03	BOND INTEREST	5,700	5,700	5,700
124181	117953	151221		048-014-362.30	TELEPHONE	169,094	169,094	169,094
				Payments from City of McMinnville, YCOM, and Courts				
407479	433284	406937		048-014-380.01	CO INT REVENUE	417,617	417,617	417,619
827891	957765	992787		TOTAL REVENUE				
					1,181,647	1,181,647	1,181,649	
21734	0	15225	.5000	048-014-402.02	OFFICE SPECIALIST 2	15,529	15,529	15,529
19440	19770	20235	.2000	048-014-403.53	INFO SYST MGR	30,960	30,960	30,960
0	10060	11294	.2000	048-014-403.62	DESKTOP SUPPORT SPECIAL	18,018	18,018	18,018
0	11926	13298	.2000	048-014-403.63	SR DESKTOP SUPPORT SPEC	18,777	18,777	18,777
0	14768	23089	.4000	048-014-403.64	OFFICE COORDINATOR/HELP	36,057	36,057	36,057
15624	9393	16642	.2000	048-014-403.67	NETWORK ADMINISTRATOR	21,992	21,992	21,992
0	15093	16642	.2000	048-014-403.69	SYSTEM ADMINISTRATOR	26,346	26,346	26,346
47332	0	0		048-014-405.17	COMMUNICATION TECHNICIA	0	0	0
160	0	0		048-014-475.00	LONGEVITY PAY	0	0	0
19	790	1100		048-014-479.00	OTHER EARNINGS	1,650	1,650	1,650
32	0	1000		048-014-481.00	OVERTIME	1,500	1,500	1,500
604	1699	1600		048-014-484.00	BEEPER PAY	2,400	2,400	2,400
777	0	0		048-014-485.00	CERTIFICATION/EDUCATION	0	0	0
1663	1285	1740		048-014-490.00	MEDICARE TAX	2,625	2,625	2,625
7112	5493	7441		048-014-491.00	SOCIAL SECURITY	11,222	11,222	11,222
18058	12816	17161		048-014-492.00	RETIREMENT	29,790	29,790	29,790
31501	18194	31873		048-014-493.10	MEDICAL INSURANCE	49,749	49,749	49,749
55	44	75		048-014-493.12	EMPLOYEE ASSISTANCE PRO	113	113	113
2240	1300	2280		048-014-493.15	VEBA	3,420	3,420	3,420
2880	1362	2928		048-014-493.20	DENTAL INSURANCE	4,392	4,392	4,392
261	168	295		048-014-493.25	VISION INSURANCE	443	443	443
857	479	808		048-014-493.31	SHORT TERM DISABILITY	1,440	1,440	1,440
41	21	59		048-014-493.40	LIFE INSURANCE	89	89	89
389	605	216		048-014-494.00	ACCIDENT INSURANCE	272	272	272
233	178	240		048-014-494.80	TIME LOSS RESERVE	182	182	182
348	89	120		048-014-495.00	UNEMPLOYMENT	182	182	182
47	29	86		048-014-496.00	WORKERS COMP ASSESSMENT	129	129	129
539	0	0		048-014-498.01	INT TFR-MEDICAL RESERVE	0	0	0
10820	5726	5000		048-014-499.00	FET/VACATION/SICK	7,500	7,500	7,500
353-	0	0		048-014-499.98	COMP TIME LIABILITY ADJ	0	0	0
10992-	211	250		048-014-499.99	VACATION LIAB. ADJUSTME	375	375	375
171421	131499	190697	1.9000	TOTAL FOR PERSONNEL				
					2.4000	285,152	285,152	285,152
3444	0	5000		048-014-510.01	CENTRAL SUPPLIES	1,000	1,000	1,002
0	0	100		048-014-511.14	COMPUTER SUPPLIES	100	100	100
0	0	0		048-014-513.06	SOFTWARE	41,000	41,000	41,000
				SPOK upgrade				
10093	19156	10000		048-014-543.01	DEPT EQUIPMENT	71,000	71,000	71,000
				Switches for city phone upgrade; perimeter switch upgrade				

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40	
16-17	17-18	18-19	18-19	REQUESTED	19-20	19-20	19-20	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE		BUDGET	BUDGET	BUDGET	
450	300	600		048-014-611.01 AUDIT	400	400	400	
73567	58836	90000		048-014-611.02 CONTRACT SERVICES	90,000	90,000	90,000	
2400	0	0		048-014-612.01 MISC TRAINING	0	0	0	
135567	150332	180409		048-014-620.01 TELEPHONE	165,000	165,000	165,000	
				Payments to Verizon, Frontier, and Century Link				
270	0	0		048-014-620.03 CELLPHONE	0	0	0	
9	0	0		048-014-620.04 PAGER	0	0	0	
40	0	0		048-014-621.01 POSTAGE	0	0	0	
35	0	0		048-014-630.01 TRAVEL EXPENSE	0	0	0	
1328	0	0		048-014-683.01 COPY MACHINES/MAINT	0	0	0	
4494	4494	4558		048-014-780.01 BUILDING RESERVE	3,428	3,428	3,428	
21317	9621	7485		048-014-780.03 ADMIN OVERHEAD	7,124	7,124	7,124	
1050	1050	13998		048-014-780.06 EQUIPMENT REPLACEMENT	14,121	14,121	14,121	
1	0	0		048-014-780.17 INTERNAL POSTAGE CHARGE	0	0	0	
2253	2253	2400		048-014-780.46 CO INT NETWORK CHARGES	1,600	1,600	1,600	
256318	246042	314550		TOTAL FOR MATERIALS & SERVICES	394,773	394,773	394,775	
0	0	0		048-014-800.06 DP SOFTWARE	12,500	12,500	12,500	
				Help desk software				
0	18249	112250		048-014-801.23 COMMUNICATION EQUIPMENT	150,000	150,000	150,000	
				\$100,000 city phone upgrade; \$10,000 new SPOK server				
0	18249	112250		TOTAL FOR CAPITAL	162,500	162,500	162,500	
0	0	375290		048-014-990.01 ENDING BALANCE	339,222	339,222	339,222	
0	0	375290		TOTAL FOR BALANCES	339,222	339,222	339,222	
427739	395790	992787	1.9000	=====				
				TOTAL EXPENSES COMMUNICATIONS	2.4000	1,181,647	1,181,647	1,181,649

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
-----							
FEDERAL FUNDS							
813561	519114	582691	050-052-301.01	BEGINNING BALANCE	601,550	601,550	601,550
70377	168842	10000	050-052-332.01	O&C RESERVE FUNDS	50,000	50,000	50,000
5263	4158	5000	050-052-361.01	POOL INTEREST	6,700	6,700	6,700
3504	3262	6000	050-052-361.03	BOND INTEREST	6,200	6,200	6,200
892705	695376	603691	TOTAL REVENUE		664,450	664,450	664,450
585	262	300	050-052-611.01	AUDIT	650	650	650
3330	3627	519702	050-052-699.01	OTHER EXPENSE	580,323	495,323	495,323
11200	10000	75210	050-052-700.27	GRANTS AWARDED	75,000	10,000	10,000
			\$5,000 See Ya Later Foundation/July 4th Fireworks				
			\$5,000 Nerd Herd FIRST Registration				
0	0	2	050-052-780.03	ADMIN OVERHEAD	0	0	0
0	0	0	050-052-780.52	TRANSFER TO HHS A Family Place Grant	0	150,000	150,000
3977	3977	3977	050-052-780.55	INT LEGAL SERVICES	3,977	3,977	3,977
350000	0	0	050-052-780.65	TRANSFER TO SOFTWARE RE	0	0	0
4500	4500	4500	050-052-780.66	TRANSFER TO HABITAT CON	4,500	4,500	4,500
373592	22366	603691	TOTAL FOR MATERIALS & SERVICES		664,450	664,450	664,450
=====							
373592	22366	603691	TOTAL EXPENSES FEDERAL FUNDS		664,450	664,450	664,450



YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
HABITAT CONSERVATION							
21990	19832	10893			12,454	12,454	12,454
0	0	0					
44066	44727	46471			54,147	54,147	54,147
293	369	126			492	492	492
195	286	283			447	447	447
4500	4500	4500			4,500	4,500	4,500
71044	69714	62273			81,040	81,040	81,040
10211	10008	10730	.1000	.1000	10,945	10,945	10,945
6205	6556	7010	.1000	.1000	7,150	7,150	7,150
0	0	0			15	15	15
0	50	0			0	0	0
242	247	204			207	207	207
1036	1057	1859			1,974	1,974	1,974
2190	2494	2700			3,839	3,839	3,839
3017	3091	3356			3,491	3,491	3,491
5	5	0			0	0	0
240	240	240			300	300	300
309	308	308			240	240	240
28	31	32			31	31	31
135	90	103			101	101	101
4	4	6			6	6	6
388	456	574			583	583	583
33	34	33			33	33	33
50	17	127			127	127	127
6	5	9			9	9	9
42	0	0			0	0	0
356	695	0			0	0	0
414	88	0			0	0	0
24911	25476	27291	.2000	.2000	29,051	29,051	29,051
0	36	0			38	38	38
4000	5000	5000			5,000	5,000	5,000
945	838	896			995	995	995
21355	23900	19238			36,956	36,956	36,956
26300	29774	25134			42,989	42,989	42,989
0	0	9848			0	0	0
0	0	0			9,000	9,000	9,000
0	0	9848			9,000	9,000	9,000
51211	55250	62273	.2000	.2000	81,040	81,040	81,040

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

		18-19	18-19		20	30	40		
16-17	17-18	ADOPTED	BUDGETED	REQUESTED	19-20	19-20	19-20		
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED		
					BUDGET	BUDGET	BUDGET		
-----									
INSURANCE RESERVE									
43263	41133	19108		080-038-301.01	BEGINNING BALANCE	74,707	74,707	74,707	
117604	0	0		080-038-301.02	BEG BAL RESERVED	0	0	0	
4	0	0		080-038-346.48	DENTAL INSURANCE	0	0	0	
24329	35029	34773		080-038-361.01	POOL INTEREST	56,430	56,430	56,430	
17062	27691	38000		080-038-361.03	BOND INTEREST	50,955	50,955	50,955	
11533	32270	0		080-038-362.12	REIMBURSEMENT	0	0	0	
8762	36306	0		080-038-362.99	MISC	0	0	0	
222557	172429	91881		TOTAL REVENUE		182,092	182,092	182,092	
0	0	54089	1.0000	080-038-401.32	MANAGEMENT ANALYST	1.0000	65,166	65,166	65,166
0	0	14374	.2000	080-038-401.43	PERSONNEL OFFICER/RISK	.2000	15,803	15,803	15,803
16555	17411	18234	.2000	080-038-401.54	DEPUTY COUNTY ADMINISTR		0	0	
0	0	0		080-038-401.62	BUSINESS SERVICES DIREC	.2000	19,393	19,393	19,393
0	27787	80		080-038-479.00	OTHER EARNINGS		0	0	
249	666	1257		080-038-490.00	MEDICARE TAX	1,456	1,456	1,456	
1063	2850	5375		080-038-491.00	SOCIAL SECURITY	6,223	6,223	6,223	
3192	9258	14191		080-038-492.00	RETIREMENT	17,042	17,042	17,042	
3017	3091	23485		080-038-493.10	MEDICAL INSURANCE	24,437	24,437	24,437	
5	5	30		080-038-493.12	EMPLOYEE ASSISTANCE PRO	30	30	30	
240	240	1680		080-038-493.15	VEBA	1,680	1,680	1,680	
309	308	2157		080-038-493.20	DENTAL INSURANCE	2,158	2,158	2,158	
28	31	217		080-038-493.25	VISION INSURANCE	217	217	217	
136	99	707		080-038-493.31	SHORT TERM DISABILITY	708	708	708	
4	4	43		080-038-493.40	LIFE INSURANCE	44	44	44	
103	123	156		080-038-494.00	ACCIDENT INSURANCE	151	151	151	
34	36	87		080-038-494.80	TIME LOSS RESERVE	101	101	101	
51	46	87		080-038-495.00	UNEMPLOYMENT	101	101	101	
5	5	63		080-038-496.00	WORKERS COMP ASSESSMENT	63	63	63	
42	0	0		080-038-498.01	INT TFR-MEDICAL RESERVE	0	0	0	
630	802	1200		080-038-499.00	FET/VACATION/SICK	1,200	1,200	1,200	
1954	344	0		080-038-499.99	VACATION LIAB. ADJUSTME	0	0	0	
27617	63106	137512	1.4000	TOTAL FOR PERSONNEL		1.4000	155,973	155,973	155,973
0	0	0		080-038-513.03	PUBLICATIONS & DUES	300	300	300	
660	0	2000		080-038-543.01	DEPT EQUIPMENT	2,000	2,000	2,000	
611	3000	5000		080-038-610.01	PROFESSIONAL SERVICES	5,000	5,000	5,000	
202	393	500		080-038-610.09	BENEFIT PROGRAM EXPENSE	500	500	500	
989	1456	1500		080-038-611.01	AUDIT	1,500	1,500	1,500	
1419	1345	5578		080-038-699.01	OTHER EXPENSE	5,000	5,000	5,000	
0	0	500		080-038-699.08	BANK SERVICE CHARGE	500	500	500	
31307	31565	12001		080-038-780.03	ADMIN OVERHEAD	11,319	11,319	11,319	
118617	0	0		080-038-780.18	INTERNAL EXPENSE	0	0	0	
153805	37759	27079		TOTAL FOR MATERIALS & SERVICES		26,119	26,119	26,119	
181422	100865	164591	1.4000	=====		1.4000	182,092	182,092	182,092
				TOTAL EXPENSES INSURANCE RESERVE					

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET      % OF YEAR = 100%  
 FOR FISCAL YEAR ENDING JUNE 30 2020

					20	30	40
16-17	17-18	18-19	18-19		19-20	19-20	19-20
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
				DENTAL SELF INSURANCE			
151824	220552	194473		080-088-301.01 BEGINNING BALANCE	157,524	157,524	157,524
51120	54248	53374		080-088-346.48 DENTAL INSURANCE	59,428	59,428	59,428
521928	547688	735949		080-088-380.40 CO INT DENTAL INSURANCE	719,736	719,736	718,680
724872	822488	983796		TOTAL REVENUE	936,688	936,688	935,632
46327	48973	44660		080-088-493.21 DENTAL INSURANCE ADMIN	44,660	44,660	44,660
46327	48973	44660		TOTAL FOR PERSONNEL	44,660	44,660	44,660
457992	479022	939136		080-088-610.13 DENTAL INSURANCE CLAIMS	986,607	986,607	985,551
457992	479022	939136		TOTAL FOR MATERIALS & SERVICES	986,607	986,607	985,551
504319	527995	983796		=====			
				TOTAL EXPENSES DENTAL SELF INSURANCE	1,031,267	1,031,267	1,030,211

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	20 19-20 REQUESTED FTE	30 19-20 PROPOSED BUDGET	40 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
-----							
			CONTINGENCY				
0	0	1100000	080-092-950.01 CONTINGENCY		1,100,000	500,000	500,000
0	0	1100000	TOTAL FOR BALANCES		1,100,000	500,000	500,000
=====							
0	0	1100000	TOTAL EXPENSES CONTINGENCY		1,100,000	500,000	500,000

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
-----							
UNAPPROPRIATED BALANCE							
266457	291457	316957	080-094-301.01	BEGINNING BALANCE	843,222	843,222	843,222
25000	25500	526265	080-094-380.91	INT TRANSFR FR GENERAL	0	0	0
291457	316957	843222	TOTAL REVENUE		843,222	843,222	843,222
0	0	0	080-094-900.00	TRANSFER TO GENERAL FUN	0	500,000	500,000
0	0	834795	080-094-990.03	RESERVE FOR FUTURE	1,516,794	1,616,794	1,616,794
0	0	834795	TOTAL FOR BALANCES		1,516,794	2,116,794	2,116,794
=====							
0	0	834795	TOTAL EXPENSES UNAPPROPRIATED BALANC		1,516,794	2,116,794	2,116,794

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	20 19-20 PROPOSED BUDGET	30 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
-----							
			PEL RESERVE				
378536	378536	378536	080-133-301.65 BB PEL		378,536	378,536	378,536
378536	378536	378536	TOTAL REVENUE		378,536	378,536	378,536
0	0	448897	080-133-610.19 PEL RESERVES		393,821	393,821	393,821
0	0	448897	TOTAL FOR MATERIALS & SERVICES		393,821	393,821	393,821
0	0	448897	=====		393,821	393,821	393,821
			TOTAL EXPENSES PEL RESERVE		393,821	393,821	393,821

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
-----							
PROPERTY DAMAGE ACCOUNT							
252434	275866	322747	080-134-301.45	BB PROPERTY	434,237	434,237	434,237
149724	200136	207067	080-134-380.45	CO INT PROPERTY INSURAN	212,646	212,646	212,647
402158	476002	529814	TOTAL REVENUE		646,883	646,883	646,884
12000	0	25000	080-134-610.01	PROFESSIONAL SERVICES	25,000	25,000	25,000
114267	114118	154607	080-134-610.11	BUILDING PROPERTY DAMAG	170,068	170,068	170,069
0	0	100000	080-134-610.14	MISC INSURANCE CLAIMS	150,000	150,000	150,000
25	2946	75000	080-134-699.01	OTHER EXPENSE	0	0	0
126292	117064	354607	TOTAL FOR MATERIALS & SERVICES		345,068	345,068	345,069
=====							
126292	117064	354607	TOTAL EXPENSES PROPERTY DAMAGE ACCOU		345,068	345,068	345,069

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

		18-19	18-19		20	30	40
16-17	17-18	ADOPTED	BUDGETED	REQUESTED	19-20	19-20	19-20
ACTUAL	ACTUAL	BUDGET	FTE	FTE	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
-----							
RETIREMENT RESERVE							
1521285	1593944	1666651	080-135-301.40	BB RETIREMENT	2,198,232	2,198,232	2,198,232
11	0	0	080-135-349.17	RETIREMENT RESERVES	0	0	0
78146	77233	42002	080-135-380.19	CO INT INTERFUND LOAN P	40,270	40,270	40,270
			Year 10 of 16, final payoff Jan 2025				
			Stern Block Loan				
3502	4474	5940	080-135-380.20	CO INT INTERFUND LOAN I	7,680	7,680	7,680
1602944	1675651	1714593	TOTAL REVENUE		2,246,182	2,246,182	2,246,182
9000	9000	9000	080-135-780.03	INTERNAL CONTRACT SERVI	9,000	9,000	9,000
			PERS Accounting				
9000	9000	9000	TOTAL FOR MATERIALS & SERVICES		9,000	9,000	9,000
0	0	2198232	080-135-990.03	RESERVE FOR FUTURE	2,237,182	2,237,182	2,237,182
0	0	2198232	TOTAL FOR BALANCES		2,237,182	2,237,182	2,237,182
=====							
9000	9000	2207232	TOTAL EXPENSES RETIREMENT RESERVE		2,246,182	2,246,182	2,246,182





YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
-----							
WORKERS COMP RESERVE							
319656	613745	1345325	080-137-301.43	BB WORKERS COMPENSATION	1,573,295	1,573,295	1,573,295
14190	12365	20372	080-137-346.43	WORKER COMP INSURANCE	20,372	20,372	20,372
1037958	1303242	792762	080-137-380.33	INT WORKER COMP INSURAN	746,363	745,556	743,996
1371804	1929352	2158459	TOTAL REVENUE		2,340,030	2,339,223	2,337,663
3982	817	35000	080-137-543.01	DEPT EQUIPMENT	35,000	35,000	35,000
0	3837	34521	080-137-610.01	PROFESSIONAL SERVICES	35,557	35,557	35,557
0	7564	26000	080-137-610.06	W/C NONDISABLING CLAIM	26,000	26,000	26,000
720331	600374	643975	080-137-610.08	WORKERS COMP INSURANCE	597,576	596,769	595,209
0	2350	55000	080-137-699.01	OTHER EXPENSE	10,000	10,000	10,000
33746	36446	36446	080-137-780.55	INT LEGAL SERVICES	39,361	39,361	39,361
758059	651388	830942	TOTAL FOR MATERIALS & SERVICES		743,494	742,687	741,127
=====							
758059	651388	830942	TOTAL EXPENSES WORKERS COMP RESERVE		743,494	742,687	741,127

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

					20	30	40
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	19-20 PROPOSED BUDGET	19-20 APPROVED BUDGET	19-20 ADOPTED BUDGET
-----							
LIABILITY RESERVE							
301685	265358	209648	080-138-301.41	BB LIABILITY	358,651	358,651	358,651
13076	0	0	080-138-380.19	CO INT INTERFUND LOAN P	0	0	0
65	0	0	080-138-380.20	CO INT INTERFUND LOAN I	0	0	0
445702	554950	657726	080-138-380.41	CO INT LIABILITY INSURA	734,805	734,805	734,806
760528	820308	867374	TOTAL REVENUE		1,093,456	1,093,456	1,093,457
25352	3354	30000	080-138-610.01	PROFESSIONAL SERVICES	11,588	11,588	11,588
386989	518594	596280	080-138-610.07	LIABILITY INSURANCE	483,190	483,190	483,190
0	0	100000	080-138-610.14	MISC INSURANCE CLAIMS	559,232	559,232	559,233
1057	2197	15000	080-138-660.02	ELECTED OFFICIAL/EMPLOY	15,000	15,000	15,000
48027	1065	85000	080-138-699.01	OTHER EXPENSE	0	0	0
33746	36446	36446	080-138-780.55	INT LEGAL SERVICES	39,361	39,361	39,361
495171	561656	862726	TOTAL FOR MATERIALS & SERVICES		1,108,371	1,108,371	1,108,372
=====							
495171	561656	862726	TOTAL EXPENSES LIABILITY RESERVE		1,108,371	1,108,371	1,108,372

YAMHILL COUNTY  
 BUDGETARY REVENUE AND EXPENSE WORKSHEET  
 FOR FISCAL YEAR ENDING JUNE 30 2020

% OF YEAR = 100%

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	18-19 BUDGETED FTE	REQUESTED FTE	20 19-20 PROPOSED BUDGET	30 19-20 APPROVED BUDGET	40 19-20 ADOPTED BUDGET
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			MEDICAL INSURANCE RESERVE				
54021	136131	136236	080-139-301.42 BB MEDICAL		144,855	144,855	144,855
82110	105	0	080-139-380.34 INT MEDICAL RESERVE		0	0	0
136131	136236	136236	TOTAL REVENUE		144,855	144,855	144,855
0	8302-	136236	080-139-493.10 MEDICAL INSURANCE		144,855	144,855	144,855
0	8302-	136236	TOTAL FOR PERSONNEL		144,855	144,855	144,855
=====							
0	8302-	136236	TOTAL EXPENSES MEDICAL INSURANCE RES		144,855	144,855	144,855