

YAMHILL COUNTY BUDGET

- Initial -



2019-2020

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET

DISTRICT ATTORNEY							
89814	313137	289615	411271.47		010-018-301.01 BEGINNING BALANCE		256,454
21961	18786	18786	23477.42		010-018-301.15 BB DONATIONS		18,591
129782	95655	103554	82907.31		010-018-331.05 VOCA GRANT (ONE TIME)		98,766
0	0	2000	0.00		010-018-334.01 DISTRICT ATTORNEY		0
0	146722	207172	146722.22		010-018-334.13 STATE ENHANCEMENT		133,000
0	0	0	0.00		010-018-334.44 CAMI		140,319
0	0	9014	33675.69		010-018-334.45 CAMI TRAINING		0
0	0	21071	99.00-		010-018-334.46 CAMI WITNESS FEE		0
31544	2742	2000	1287.53		010-018-335.05 CRIME PROSECUTION		1,000
68310	75900	40000	48253.63		010-018-341.15 DISCOVERY FEES		60,000
35928	68339	60028	15007.00		010-018-350.03 CIC PENALTY ASSESS		60,028
560	5857	1500	1583.20		010-018-362.03 DONATIONS		1,500
0	760	0	338.84		010-018-362.12 REIMBURSEMENT		0
116183	101027	110234	67351.38		010-018-362.35 REV JULIETTE'S HOUSE		0
109	30	0	675.15		010-018-362.99 MISC		0
5000	5000	5000	5000.00		010-018-380.69 INT TRANS FROM YCINT		5,000
0	5-	0	0.00		010-018-389.01 OVER/SHORT		5
499191	833950	869974	837447.00		TOTAL REVENUE		774,663
19694	19694	19694	13567.25		010-018-400.07 DISTRICT ATTY		19,964
50061	65899	67771	47706.70	1.0000	010-018-401.28 PROGRAM MANAGER 2	1.0000	70,512
80760	81442	86366	60617.89	2.0000	010-018-401.39 LEGAL ASSISTANT	2.0000	94,536
0	30618	54082	36997.91	1.0000	010-018-401.60 CRIME VICTIMS SUPERVISOR	1.0000	57,608
0	46629	101175	70245.48	1.0000	010-018-401.61 CHIEF DEPUTY DISTRICT ATTORNEY	1.0000	107,418
22470	22924	30449	24749.10	1.0000	010-018-402.02 OFFICE SPECIALIST 2	1.0000	32,721
151301	191302	181622	140375.12	5.0000	010-018-402.03 SENIOR OFFICE SPEC	5.0000	177,584
128643	108135	134595	69640.24	3.0000	010-018-402.23 CRIME VICTIMS SPECIALIST	3.0000	140,973
101500	114692	62311	83017.37	1.0000	010-018-403.40 DEPUTY D/A 1	1.0000	66,236
53536	54979	56472	38878.32	1.0000	010-018-403.41 PARALEGAL	1.0000	57,601
455634	463846	560743	312936.94	7.0000	010-018-403.49 DEPUTY D/A 2	7.0000	574,679
900	1200	1200	1350.00		010-018-475.00 LONGEVITY PAY		300
2942	4334	3000	4043.38		010-018-479.00 OTHER EARNINGS		6,000
0	7	0	0.00		010-018-480.00 EXTRA HOURS		0
400	1686	5000	32.59		010-018-481.00 OVERTIME		5,000
313	0	0	0.00		010-018-482.00 EXTRA HELP		20,000
3325	3517	9100	3015.13		010-018-484.00 BEEPER PAY		9,100
6774	7025	9100	5454.93		010-018-484.50 ON CALL PAY		9,100
2697	3930	3000	3099.99		010-018-485.00 CERTIFICATION/EDUCATION		3,000
15750	17660	30750	13321.76		010-018-490.00 MEDICARE TAX		20,730
67345	75512	131483	56961.39		010-018-491.00 SOCIAL SECURITY		88,639
149910	199126	328858	144113.88		010-018-492.00 RETIREMENT		259,847
296964	323917	385825	228077.62		010-018-493.10 MEDICAL INSURANCE		401,488
505	504	550	291.77		010-018-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
23360	25000	27600	16800.00		010-018-493.15 VEBA		27,600
28101	30183	35443	19522.88		010-018-493.20 DENTAL INSURANCE		35,443
2773	3228	3565	2168.88		010-018-493.25 VISION INSURANCE		3,565
8537	7127	11622	4958.01		010-018-493.31 SHORT TERM DISABILITY		11,622

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16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
431	396	713	270.00	010-018-493.40	LIFE INSURANCE	713
3380	4608	3817	2943.01	010-018-494.00	ACCIDENT INSURANCE	2,430
3223	3587	4241	2687.46	010-018-494.80	TIME LOSS RESERVE	1,430
3205	1217	2121	913.21	010-018-495.00	UNEMPLOYMENT	1,430
573	571	1035	386.94	010-018-496.00	WORKERS COMP ASSESSMENT	1,035
3913	0	0	0.00	010-018-498.01	INT TFR-MEDICAL RESERVE	0
22051	15414	15000	18772.06	010-018-499.00	FET/VACATION/SICK	15,000
2079-	1855	0	0.00	010-018-499.98	COMP TIME LIABILITY ADJUSTMENT	0
9909-	11891	0	0.00	010-018-499.99	VACATION LIAB. ADJUSTMENT	0
1698983	1943655	2368303	1427902.00	23.0000	TOTAL FOR PERSONNEL	23.0000 2,323,304
18415	22543	15000	15511.53	010-018-510.01	CENTRAL SUPPLIES	14,500
10325	14343	12000	4795.66	010-018-513.03	PUBLICATIONS & DUES	12,000
19877	23355	21595	19164.88	010-018-513.06	SOFTWARE	21,595
0	110	4905	0.00	010-018-543.01	DEPT. EQUIPMENT	3,000
0	0	900	0.00	010-018-583.02	DATA PROCESSING SUPPLIES	900
1100	0	2000	10500.00	010-018-610.01	PROFESSIONAL SERVICES	2,000
2401	1412	1500	1523.38	010-018-611.01	AUDIT	1,500
0	1080	6000	0.00	010-018-611.02	CONTRACT SERVICES	9,920
5963	4594	13100	5511.83	010-018-612.02	SCHOOLS AND CONFERENCES	13,100
1634	1713	2500	1299.80	010-018-620.01	TELEPHONE	937
0	0	150	56.70	010-018-621.01	POSTAGE	150
12736	13946	19700	13314.53	010-018-630.01	TRAVEL EXPENSE	23,700
0	883	1000	1092.28	010-018-640.01	ADVERTISING	1,000
2020	1666	3500	1914.46	010-018-683.01	COPY MACHINES/MAINT	3,500
38	0	0	0.00	010-018-683.07	SOFTWARE LIC AND MAINT FEES	0
4742	1365	1500	200.00	010-018-691.01	ASSOC MEMBERSHIPS	1,500
5131	6170	9000	3176.47	010-018-695.02	WITNESS FEES	9,000
3626	5029	9750	16226.58	010-018-695.03	TRIALS AND APPEALS	39,555
0	0	700	0.00	010-018-695.04	SPECIAL ENFORCEMENT	700
0	0	3000	0.00	010-018-695.05	INVESTIGATION	3,000
0	0	2000	0.00	010-018-695.09	MISC LEGAL FEES	2,000
0	26-	1500	0.00	010-018-695.15	EMERGENCY EXP	1,500
1245	6650	14000	3159.25	010-018-695.17	CAMI WITNESS	14,000
0	8987	9014	817.20	010-018-695.18	CAMI TRAINING	9,014
10143	5634	0	77.00	010-018-695.19	CAMI PROSECUTION	0
121398	110982	110234	55507.54	010-018-695.22	CHILD ABUSE PROGRAM	110,234
1448	1437	1000	1024.56	010-018-699.01	OTHER EXPENSE	1,000
735	1165	2000	1865.01	010-018-699.28	COURTHOUSE DOG EXPENSES	2,000
0	0	1500	0.00	010-018-710.01	RECORDS MANAGEMENT SYSTEM	1,500
9344	20792	14672	15555.84	010-018-720.99	MISC. GRANTS	5,500
49705	49705	50425	37818.75	010-018-780.01	BUILDING RESERVE	51,446
14988	16314	16035	9978.99	010-018-780.04	INTERNAL TELECOMMUNICATIONS	14,531
876	652	1100	325.64	010-018-780.05	MOTOR POOL	1,100
11630	12714	15924	14537.38	010-018-780.06	EQUIPMENT REPLACEMENT	15,094
30	10	50	0.00	010-018-780.09	MANUAL CHECK CHARGE	50
600	1050	1000	575.00	010-018-780.43	TRANSFER TO SHERIFF	1,000
0	0	0	295.06	010-018-780.44	CO INT PEL RESERVES	0
3681	3722	3529	2495.69	010-018-780.54	TELECOMM PER CALL AND TOLL CHA	4,254
313831	337997	371783	238308.00		TOTAL FOR MATERIALS & SERVICES	395,780

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0	0	5000	0.00	010-018-800.01 OFFICE FURNITURE		5,000		
0	0	5000	0.00	010-018-800.02 OFFICE EQUIPMENT		5,000		
0	0	5000	0.00	010-018-801.04 DP EQUIP PURCHASE		5,000		
0	0	15000	0.00	TOTAL FOR CAPITAL		15,000		
0	0	35021	0.00	010-018-990.01 ENDING BALANCE DISTRICT ATTORN		0		
0	0	18796	0.00	010-018-990.18 DISTRICT ATTORNEY RESERVE		18,286		
0	0	53817	0.00	TOTAL FOR BALANCES		18,286		
2012814	2281652	2808903	1666210.00	23.0000	=====	TOTAL EXPENSES DISTRICT ATTORNEY	23.0000	2,752,370

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SUPPORT ENFORCEMENT						
99560	87589	30228	22436.18			99,816
312818	93306	320115	27443.00			393,439
76960	197081	33120	251058.33			32,886
6052	15084	5000	845.97			5,000
14	15	0	17.65			0
495404	393075	388463	301799.00			531,141
TOTAL REVENUE						
51960	28593	45230	22271.40	1.0000	010-022-401.24	PROGRAM COORDINATOR 1.0000 48,250
12515	306	0	0.00		010-022-401.28	PROGRAM MANAGER 2 0
124755	130255	133671	89150.45	3.0000	010-022-402.20	OFFICE SPECIALIST TECH 3.0000 136,437
89897	92144	94500	65048.27	1.0000	010-022-403.49	DEPUTY D/A 2 1.0000 96,861
450	450	150	150.00		010-022-475.00	LONGEVITY PAY 150
21	85	600	168.24		010-022-479.00	OTHER EARNINGS 600
2415	3804	0	1617.37		010-022-481.00	OVERTIME 0
2400	2787	3000	2066.66		010-022-485.00	CERTIFICATION/EDUCATION 3,000
4109	3747	4019	2608.84		010-022-490.00	MEDICARE TAX 8,731
17569	16020	17183	11154.84		010-022-491.00	SOCIAL SECURITY 37,332
45716	47619	47614	29212.63		010-022-492.00	RETIREMENT 121,072
78443	70826	83875	49817.97		010-022-493.10	MEDICAL INSURANCE 87,280
121	114	550	63.46		010-022-493.12	EMPLOYEE ASSISTANCE PROGRAM 0
6240	5500	6000	3700.00		010-022-493.15	VEBA 6,000
8021	7064	7705	4752.28		010-022-493.20	DENTAL INSURANCE 7,705
738	710	775	477.67		010-022-493.25	VISION INSURANCE 775
2296	1483	2526	967.61		010-022-493.31	SHORT TERM DISABILITY 2,526
112	83	155	55.50		010-022-493.40	LIFE INSURANCE 155
934	1168	499	632.88		010-022-494.00	ACCIDENT INSURANCE 1,084
772	690	554	499.56		010-022-494.80	TIME LOSS RESERVE 602
842	259	277	180.39		010-022-495.00	UNEMPLOYMENT 602
141	113	225	76.27		010-022-496.00	WORKERS COMP ASSESSMENT 225
1092	0	0	0.00		010-022-498.01	INT TFR-MEDICAL RESERVE 0
0	759	0	0.00		010-022-499.00	FET/VACATION/SICK 0
1667	997	0	0.00		010-022-499.99	VACATION LIAB. ADJUSTMENT 0
453226	415576	449108	284662.00	5.0000	TOTAL FOR PERSONNEL	5.0000 559,387
1392	2535	3000	1320.66		010-022-510.01	CENTRAL SUPPLIES 3,000
0	0	700	660.69		010-022-513.03	PUBLICATIONS & DUES 1,300
0	0	3000	0.00		010-022-543.01	DEPT. EQUIPMENT 3,000
91	335	335	296.65		010-022-611.01	AUDIT 335
325	260	800	0.00		010-022-612.01	MISC TRAINING 800
5092	4564	5000	2682.33		010-022-621.01	POSTAGE 5,000
0	62	300	986.61		010-022-630.01	TRAVEL EXPENSE 300
120	1189	2000	141.55		010-022-683.01	COPY MACHINES/MAINT 2,000
582	577	600	0.00		010-022-691.01	ASSOC MEMBERSHIPS 600
645	366	2000	403.00		010-022-695.08	PATERNITY TEST 2,000
182	115	1000	251.90		010-022-695.09	MISC LEGAL FEES 1,000
0	110	1000	0.00		010-022-699.01	OTHER EXPENSE 1,000

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8918	8918	9047	6785.25	010-022-780.01 BUILDING RESERVE		9,230
4258	4881	4804	2802.38	010-022-780.04 INTERNAL TELECOMMUNICATIONS		4,564
1123	1009	850	566.30	010-022-780.17 INTERNAL POSTAGE CHARGES		1,000
1758	1436	1478	1302.48	010-022-780.54 TELECOMM PER CALL AND TOLL CHA		1,604
24486	26357	35914	18194.00	TOTAL FOR MATERIALS & SERVICES		36,733
0	0	2000	0.00	010-022-990.01 ENDING BALANCE		35,551
0	0	2000	0.00	TOTAL FOR BALANCES		35,551
477712	441933	487022	302856.00	5.0000	=====	631,671
					TOTAL EXPENSES SUPPORT ENFORCEMENT	5.0000

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				BEGINNING BALANCE		
1422193	1323592	1200000	1432426.74	021-001-301.01	BEGINNING BALANCE	1,180,000
1422193	1323592	1200000	1432426.00	TOTAL REVENUE		1,180,000

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					10		

					JAIL		
391755	319260	265000	287111.49		021-041-301.54 BB WORK CENTER		250,000
712015	794014	794014	595510.50		021-041-334.67 SB 1145 GRANT		752,207
					\$300,000 from this grant will be transferred to 40-116 to be used for jail maintenance		
0	0	0	0.00		021-041-334.99 OTHER STATE GRANTS		41,807
					State grant placeholder		
1103770	1113274	1059014	882621.00		TOTAL REVENUE		1,044,014
1324	33385	0	0.00		021-041-401.08 SERGEANT		0
179927	168424	206641	135675.09	3.0000	021-041-404.09 CORRECTION OFFICER	3.0000	237,996
1962	3368	4578	2293.34		021-041-475.00 LONGEVITY PAY		5,153
1885	1671	2500	1282.57		021-041-479.00 OTHER EARNINGS		2,500
5674	6379	7000	3442.32		021-041-480.00 EXTRA HOURS		7,000
16479	11955	17000	10858.10		021-041-481.00 OVERTIME		17,000
8431	13497	20099	7467.62		021-041-485.00 CERTIFICATION/EDUCATION		18,627
200	200	0	200.00		021-041-486.00 INCENTIVE PAY		0
3317	3588	3927	2388.86		021-041-490.00 MEDICARE TAX		4,369
14183	15342	16791	10214.55		021-041-491.00 SOCIAL SECURITY		18,679
46292	55626	60880	37036.03		021-041-492.00 RETIREMENT		75,982
46598	50215	52593	32089.89		021-041-493.10 MEDICAL INSURANCE		53,637
69	69	80	38.04		021-041-493.12 EMPLOYEE ASSISTANCE PROGRAM		80
4500	4500	4500	2750.00		021-041-493.15 VEBA		4,500
944	969	887	658.60		021-041-493.32 LONG TERM DISABILITY		886
119	129	120	79.20		021-041-493.40 LIFE INSURANCE		120
18111	22128	10210	12240.28		021-041-494.00 ACCIDENT INSURANCE		10,816
458	495	541	329.50		021-041-494.80 TIME LOSS RESERVE		301
674	247	271	164.71		021-041-495.00 UNEMPLOYMENT		301
85	78	135	48.07		021-041-496.00 WORKERS COMP ASSESSMENT		135
12871	8595	13000	3532.22		021-041-499.00 FET/VACATION/SICK		13,000
2879	1283	3000	0.00		021-041-499.98 COMP TIME LIABILITY ADJUSTMENT		3,000
8459	936-	9000	0.00		021-041-499.99 VACATION LIAB. ADJUSTMENT		9,000
375441	401207	433753	262782.00	3.0000	TOTAL FOR PERSONNEL	3.0000	483,082
17469	11151	21821	60.36		021-041-511.10 JAIL SUPPLIES		10,000
0	559	800	555.50		021-041-611.01 AUDIT		800
0	0	0	0.00		021-041-699.13 OTHER STATE GRANTS EXPENSE		41,807
					State grant placeholder		
105719	105719	107251	80438.25		021-041-780.01 BUILDING RESERVE		109,422
7754	7518	10389	7791.45		021-041-780.03 ADMIN OVERHEAD		16,410
290000	300000	300000	225000.00		021-041-780.45 PAY TO JAIL MAINT		300,000
420942	424947	440261	313844.00		TOTAL FOR MATERIALS & SERVICES		478,439
0	0	185000	0.00		021-041-990.03 RESERVE FOR FUTURE		82,493
					Future personnel expenses		
0	0	185000	0.00		TOTAL FOR BALANCES		82,493
=====							
796383	826154	1059014	576626.00	3.0000	TOTAL EXPENSES JAIL	3.0000	1,044,014

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					COMMUNITY CORRECTIONS		
19	18	0	10.66		021-044-362.99 MISC		0
206225	210350	216659	162494.25		021-044-380.91 INT TRNSFR FR GENERAL		220,993
206244	210368	216659	162504.00		TOTAL REVENUE		220,993
107764	113826	116821	76420.77	2.0000	021-044-403.36 PROBATION OFFICER 2	2.0000	113,203
858	372	0	67.62		021-044-479.00 OTHER EARNINGS		0
1083	1440	1500	850.82		021-044-481.00 OVERTIME		1,500
2750	1817	2250	500.00		021-044-484.00 BEEPER PAY		0
22	1163	1305	977.54		021-044-485.00 CERTIFICATION/EDUCATION		1,890
1626	1715	1782	1193.72		021-044-490.00 MEDICARE TAX		1,778
6953	7334	7618	5104.01		021-044-491.00 SOCIAL SECURITY		7,600
17225	19631	23973	9373.67		021-044-492.00 RETIREMENT		26,492
30171	30912	33550	21525.96		021-044-493.10 MEDICAL INSURANCE		34,912
47	45	50	25.36		021-044-493.12 EMPLOYEE ASSISTANCE PROGRAM		50
2400	2400	2400	1600.00		021-044-493.15 VEBA		2,400
3085	3083	3082	2055.04		021-044-493.20 DENTAL INSURANCE		3,082
284	310	310	206.56		021-044-493.25 VISION INSURANCE		310
898	714	1011	451.45		021-044-493.31 SHORT TERM DISABILITY		1,011
61	68	62	51.30		021-044-493.40 LIFE INSURANCE		62
9175	10326	4632	5563.00		021-044-494.00 ACCIDENT INSURANCE		4,401
225	237	246	165.64		021-044-494.80 TIME LOSS RESERVE		123
333	119	123	82.80		021-044-495.00 UNEMPLOYMENT		123
56	51	90	35.15		021-044-496.00 WORKERS COMP ASSESSMENT		90
420	0	0	0.00		021-044-498.01 INT TFR-MEDICAL RESERVE		0
0	0	1000	3983.39		021-044-499.00 FET/VACATION/SICK		6,000
1019	1197-	1000	0.00		021-044-499.98 COMP TIME LIABILITY ADJUSTMENT		1,000
3822	4633-	4000	0.00		021-044-499.99 VACATION LIAB. ADJUSTMENT		4,000
190277	189733	206805	130225.00	2.0000	TOTAL FOR PERSONNEL	2.0000	210,027
1418	1516	1500	1665.44		021-044-510.01 CENTRAL SUPPLIES		1,499
4040	1818	1200	2779.69		021-044-543.01 DEPT EQUIPMENT		1,000
706	371	400	250.00		021-044-583.02 DATA PROCESSING SUPPLIES		400
0	867	0	840.00		021-044-610.01 PROFESSIONAL SERVICES		0
1079	147	500	143.15		021-044-611.01 AUDIT		500
165	134	400	602.06		021-044-611.02 CONTRACT SERVICES		1,000
316	1743	2000	100.00		021-044-612.01 MISC TRAINING		2,000
664	710	800	629.21		021-044-620.01 TELEPHONE		900
379	366	400	166.63		021-044-621.01 POSTAGE		400
101	371	600	0.00		021-044-630.01 TRAVEL EXPENSE		600
2494	2424	2744	2057.58		021-044-780.01 BUILDING RESERVE		3,334
131	128	185	185.00		021-044-780.02 INSURANCE		190
1115	1115	1106	737.67		021-044-780.04 TELECOMMUNICATIONS		1,050
3378	2268	1500	648.00		021-044-780.05 MOTOR POOL		2,500
700	700	632	872.00		021-044-780.06 EQUIPMENT REPLACEMENT		688
91	87	344	70.03		021-044-780.17 INTERNAL POSTAGE CHARGES		310
620	606	679	679.00		021-044-780.27 INTERNAL LIABILITY INSURANCE		762
1502	1502	1600	1200.00		021-044-780.46 CO INT NETWORK CHARGES		1,600
410	363	257	180.21		021-044-780.54 TELECOMM PER CALL AND TOLL CHA		242
19309	17236	16847	13802.00		TOTAL FOR MATERIALS & SERVICES		18,975
209586	206969	223652	144027.00	2.0000	=====	2.0000	229,002

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
10							

					STATE ENHANCEMENT		
0	21137	50000	6216.20		021-045-331.15 CFDA FEDERAL GRANT		0
2355981	2717097	2717096	2184081.22		021-045-334.13 STATE ENHANCEMENT		2,598,363
					\$2,011,414 state grant; \$444,502 Justice Reinvestment grant		
					\$133,251 Measure 57 grant; \$9,196 subsidy		
0	0	0	0.00		021-045-334.99 OTHER STATE GRANTS		155,469
					\$111,791 state grant placeholder		
					\$13,678 Justice Reinvestment placeholder		
					\$30,000 Criminal Justice Commission (CJC) pretrial consultant grant		
238684	244467	230000	164302.57		021-045-342.05 PROBATION FEES		230,000
665	400	400	0.00		021-045-342.09 POLYGRAPH		0
7631	8178	3000	3112.00		021-045-342.10 UA FEES		3,000
100	100	0	100.00		021-045-342.12 BENCH PROBATION FEE		0
675	0	300	0.00		021-045-342.13 ELECTRONIC SURVEILLANCE		0
1055	0	200	0.00		021-045-342.15 SEX OFFENDER TR. FEE		0
815	920	900	410.00		021-045-342.30 DNA FEES		650
700	200	200	0.00		021-045-342.33 COMPACT FEES		0
10	0	0	0.00		021-045-342.99 MISC. FEES		0
16031	17929	17158	12782.95		021-045-361.01 POOL INTEREST		28,041
10986	14372	13500	13073.70		021-045-361.03 BOND INTEREST		26,087
21000	21000	21000	15750.00		021-045-362.04 RENT		21,000
2622	0	0	5812.50		021-045-362.12 REIMBURSEMENT		0
47	76	0	89.24		021-045-362.99 MISC		0
36756	0	0	0.00		021-045-380.13 INT CONTRACT REVENUE		0
83618	72236	75428	37714.00		021-045-380.31 INT TRANS FRM JUVENILE		82,280
4-	0	0	40.00		021-045-389.01 OVER/SHORT		0
2777372	3118112	3129182	2443481.00		TOTAL REVENUE		3,144,890
153720	136091	154810	106476.80	2.0000	021-045-401.38 COMMUNITY CORRECTIONS MANAGER	2.0000	160,937
106829	90793	95234	65392.83	1.0000	021-045-401.57 COMM JUSTICE DIRECTOR	1.0000	100,758
69977	72900	74612	51367.13	1.0000	021-045-401.58 COMM JUSTICE BUSINESS MANAGER	1.0000	76,105
21544	24383	0	2048.13		021-045-402.02 OFFICE SPECIALIST 2		0
90233	95057	132668	62021.07	3.5000	021-045-402.03 SENIOR OFFICE SPEC	2.5000	98,644
26571	34955	47745	28998.23	1.5000	021-045-402.10 PROBATION OF AIDE	1.5000	51,705
					1.0 FTE Justice Reinvestment grant		
0	18979	21346	14331.36	.5000	021-045-402.20 OFFICE SPECIALIST TECH	.5000	22,825
685005	730560	802798	497021.29	11.3000	021-045-403.36 PROBATION OFFICER 2	11.3000	804,373
					1.0 FTE Justice Reinvestment grant		
					1.0 FTE Measure 57 grant		
82262	89525	98587	60724.47	2.0000	021-045-403.68 PRETRIAL SERVICES OFFICER	2.0000	98,650
					2.0 FTE Justice Reinvestment grant		
3850	6487	7770	4538.37		021-045-475.00 LONGEVITY PAY		7,220
7014	4045	2700	5583.54		021-045-479.00 OTHER EARNINGS		14,005
3330	4076	6500	6334.33		021-045-481.00 OVERTIME		20,000
19988	29841	85853	12020.37		021-045-482.00 EXTRA HELP		61,000
					\$18,000 Justice Reinvestment grant		
3750	4692	5250	4066.67		021-045-484.00 BEEPER PAY		6,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
54710	51123	61027	36367.47	021-045-485.00		60,591
19193	20042	23373	14052.16	021-045-490.00		23,030
82071	85694	99938	60083.33	021-045-491.00		98,475
228812	270797	327836	189818.58	021-045-492.00		361,795
309347	344721	382470	225909.71	021-045-493.10		380,541
482	477	597	289.16	021-045-493.12		596
20360	22859	24360	14340.00	021-045-493.15		23,160
23088	26277	35135	17262.32	021-045-493.20		33,594
2412	2951	3534	1851.27	021-045-493.25		3,379
9751	7686	12959	4831.08	021-045-493.31		12,590
606	659	707	462.09	021-045-493.40		676
65194	76458	37737	42235.19	021-045-494.00		35,413
2693	2809	3224	1972.17	021-045-494.80		1,588
3993	1404	1612	986.21	021-045-495.00		1,588
567	549	1035	341.70	021-045-496.00		981
4159	0	0	0.00	021-045-498.01		0
17978	10501	15000	28624.06	021-045-499.00		23,000
1560	738	4000	0.00	021-045-499.98		3,000
3316	9552	12000	0.00	021-045-499.99		12,000
2124365	2277681	2582417	1560341.00	22.8000	21.8000	2,598,719
				TOTAL FOR PERSONNEL		
10562	12337	25000	12790.31	021-045-510.01		32,000
919	812	1300	1126.18	021-045-512.01		1,500
21428	13698	24000	5598.00	021-045-512.04		18,000
172	163	1000	89.86	021-045-513.06		1,000
11778	10989	13000	6269.63	021-045-543.01		13,000
3033	6080	4400	3994.06	021-045-583.02		5,400
0	560	1500	0.00	021-045-610.01		1,500
5847	1912	6000	1931.27	021-045-611.01		5,001
117973	127848	210516	93760.22	021-045-611.02		170,746
				\$20,996 Justice Reinvestment grant		
				\$44,450 Justice Reinvestment grant - Victims Services		
59346	63504	120305	67032.24	021-045-611.13		108,399
				\$12,500 Justice Reinvestment grant; \$8,399 Measure 57 grant		
3438	3200	6000	5136.00	021-045-612.01		9,000
2100	1150	4000	1232.00	021-045-612.02		3,500
500	0	2500	0.00	021-045-613.01		2,500
7876	8656	16500	8805.97	021-045-620.01		16,500
4232	4356	5000	2275.39	021-045-621.01		5,000
9675	13548	22000	8129.06	021-045-630.01		17,000
0	161	750	1557.02	021-045-640.01		1,500
1110	1115	1500	737.22	021-045-670.02		1,400
0	0	8000	885.00	021-045-680.01		8,000
1444	1757	1500	981.79	021-045-683.01		1,500
293	600	2000	0.00	021-045-683.07		10,054
				\$6,000 Justice Reinvestment Grant/Automon		
2293	2368	3000	1786.56	021-045-691.01		3,500
3353	3413	4000	3511.00	021-045-699.01		4,000
				Morgan Lane taxes		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
2118	1852	2200	770.09		021-045-699.08 BANK SERVICE CHARGE		2,200
0	0	0	0.00		021-045-699.13 OTHER STATE GRANTS EXPENSE		155,469
					\$111,791 State grant placeholder		
					\$13,678 Justice Reinvestment placeholder		
					\$30,000 Criminal Justice Commission (CJC) pretrial consultant grant		
77000	81266	78397	58797.75		021-045-780.01 BUILDING RESERVE		77,689
1988	2312	3352	3352.00		021-045-780.02 INSURANCE		3,442
58265	57415	58898	44173.20		021-045-780.03 ADMIN OVERHEAD		65,257
17678	18144	17689	11032.62		021-045-780.04 TELECOMMUNICATIONS		17,859
14017	16247	17500	6996.78		021-045-780.05 MOTOR POOL		17,000
15386	18505	15980	12080.00		021-045-780.06 EQUIPMENT REPLACEMENT		17,743
39551	24633	24260	18195.00		021-045-780.15 COMPUTER SERVICES BY I.S.		24,059
1374	469	0	80.00		021-045-780.16 INTERNAL CONTRACT SERVICES		0
1014	971	4701	956.27		021-045-780.17 INTERNAL POSTAGE CHARGES		3,444
9413	10928	12234	12234.00		021-045-780.27 INTERNAL LIABILITY INSURANCE		13,730
0	0	0	594.91		021-045-780.44 CO INT PEL RESERVES		0
33795	33795	36800	27600.00		021-045-780.46 CO INT NETWORK CHARGES		36,800
47169	44220	41252	30939.00		021-045-780.52 INTERNAL TFR TO HHS		41,252
					\$16,500 Measure 57 grant - cognitive restructuring		
					\$24,752 Cognitive restructuring		
3935	3866	4112	2453.35		021-045-780.54 TELECOMM PER CALL AND TOLL CHA		4,111
11290	13593	13061	9795.75		021-045-780.55 INT LEGAL SERVICES		13,396
601365	606443	814207	467669.00		TOTAL FOR MATERIALS & SERVICES		933,451
0	0	10000	0.00		021-045-800.80 DEPT EQUIPMENT		10,000
0	0	10000	0.00		TOTAL FOR CAPITAL		10,000
2725730	2884124	3406624	2028010.00	22.8000	=====	21.8000	3,542,170
					TOTAL EXPENSES STATE ENHANCEMENT		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

WORK RELEASE						
135743	147608	138270	94420.00			137,500
5470	4010	3500	2080.00	021-063-342.03	WORK RELEASE	2,500
7000	4000	4000	2000.00	021-063-342.36	COMMUNITY SERVICE FEE	6,000
9	7	0	14.05	021-063-362.12	REIMBURSEMENT	0
2600	2600	2600	0.00	021-063-362.99	MISC	2,600
				021-063-380.01	CO INT REVENUE	
				Solid Waste Department		
79454	64975	64847	42262.10	021-063-380.03	INT PYMNT FR FAIR	66,316
3126	2757	4000	1623.00	021-063-380.09	CO INT INMATE WORKCREW	0
233402	225957	217217	142399.00	TOTAL REVENUE		214,916

31027	32780	35050	6441.46	.5000	021-063-401.34	30,797
161892	155251	148256	104494.41	3.0000	021-063-403.25	151,551
300	450	450	450.00		021-063-475.00	450
0	1457	0	0.00		021-063-479.00	0
1649	3045	4000	1916.52		021-063-481.00	4,000
2931	0	0	663.26		021-063-482.00	0
2892	2823	2773	1725.84		021-063-490.00	2,760
12367	12070	11858	7379.82		021-063-491.00	11,798
26321	32273	32629	19035.55		021-063-492.00	37,118
52798	54095	58713	34287.42		021-063-493.10	61,096
99	99	100	44.43		021-063-493.12	100
4200	4200	4200	2550.00		021-063-493.15	4,200
5399	5394	5394	3275.22		021-063-493.20	5,394
497	542	542	329.22		021-063-493.25	543
1382	1097	1866	631.24		021-063-493.31	1,866
76	64	109	37.50		021-063-493.40	109
14327	15648	6526	8591.84		021-063-494.00	5,640
400	391	382	238.94		021-063-494.80	190
593	195	158	119.27		021-063-495.00	157
118	98	190	54.00		021-063-496.00	190
735	0	0	0.00		021-063-498.01	0
2238	2301	3500	5446.59		021-063-499.00	3,500
1183	37-	1100	0.00		021-063-499.98	0
5877	1635	4000	0.00		021-063-499.99	4,000
329301	325871	321796	197704.00	3.5000	TOTAL FOR PERSONNEL	325,459

848	1399	1000	812.13		021-063-510.01	1,000
0	0	3500	1486.80		021-063-511.10	3,500
104	180	1000	129.99		021-063-516.02	1,000
1553	0	3000	0.00		021-063-543.01	3,000
386	713	500	125.00		021-063-583.02	500
1349	288	1000	258.68		021-063-611.01	699
1525	2521	3000	1856.74		021-063-611.02	3,000
675	1064	1000	725.00		021-063-612.01	1,000
480	566	600	437.03		021-063-620.01	700
379	366	500	316.22		021-063-621.01	600

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
1087	1365	1000	0.00		021-063-630.01 TRAVEL EXPENSE		1,000
0	510	200	0.00		021-063-640.01 ADVERTISING		200
1	0	2000	0.00		021-063-670.02 HEAT/LIGHTS/WATER		2,000
29237	4940	5000	0.00		021-063-680.01 BUILDING REPAIRS		1,000
8223	8849	9965	7474.02		021-063-780.01 BUILDING RESERVE		11,187
217	252	365	365.00		021-063-780.02 INSURANCE		375
8519	9087	9736	7302.03		021-063-780.03 ADMIN OVERHEAD		9,002
1115	1115	1105	650.37		021-063-780.04 TELECOMMUNICATIONS		1,051
18597	19221	17500	9668.63		021-063-780.05 MOTOR POOL		20,000
700	700	632	474.00		021-063-780.06 EQUIPMENT REPLACEMENT		688
2680	2682	3151	2363.25		021-063-780.15 COMPUTER SERVICES BY I.S.		3,543
91	87	653	132.90		021-063-780.17 INTERNAL POSTAGE CHARGES		544
1027	1190	1332	1332.00		021-063-780.27 INTERNAL LIABILITY INSURANCE		1,495
0	0	0	369.10		021-063-780.44 CO INT PEL RESERVES		0
1502	1502	1600	1200.00		021-063-780.46 CO INT NETWORK CHARGES		1,600
95	73	257	45.28		021-063-780.54 TELECOMM PER CALL AND TOLL CHA		242
1232	1480	1696	1272.00		021-063-780.55 INT LEGAL SERVICES		1,972
81622	60150	71292	38790.00		TOTAL FOR MATERIALS & SERVICES		70,898
=====							
410923	386021	393088	236494.00	3.5000	TOTAL EXPENSES WORK RELEASE	3.5000	396,357

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

SENATE BILL 1145						
290823	324315	324314	243236.25			307,240
0	0	0	0.00			17,075
9	15	0	15.85			0
290832	324330	324314	243251.00			324,315
15576	16427	17989	11616.24	.5000	021-067-402.03 SENIOR OFFICE SPEC	19,280
31919	51589	16040	8282.20	.5000	021-067-402.10 PROBATION OF AIDE	17,673
0	0	42692	28097.12	1.0000	021-067-403.34 PROBATION PROGRAM SPECIALIST	45,649
50290	50833	51724	35632.47	.7000	021-067-403.36 PROBATION OFFICER 2	52,759
817	980	980	653.36		021-067-475.00 LONGEVITY PAY	980
632	673	0	1123.88		021-067-479.00 OTHER EARNINGS	2,500
0	0	200	170.17		021-067-481.00 OVERTIME	400
2515	2542	2586	1781.63		021-067-485.00 CERTIFICATION/EDUCATION	2,638
1468	1763	1924	1244.67		021-067-490.00 MEDICARE TAX	2,065
6276	7535	8228	5322.40		021-067-491.00 SOCIAL SECURITY	8,828
16544	21076	23895	15853.52		021-067-492.00 RETIREMENT	29,102
33187	38298	45293	27383.58		021-067-493.10 MEDICAL INSURANCE	47,131
50	62	80	34.22		021-067-493.12 EMPLOYEE ASSISTANCE PROGRAM	80
2640	2640	2640	1760.00		021-067-493.15 VEBA	2,640
3394	3391	4161	2260.56		021-067-493.20 DENTAL INSURANCE	4,161
312	341	419	227.20		021-067-493.25 VISION INSURANCE	419
803	707	1360	493.52		021-067-493.31 SHORT TERM DISABILITY	1,638
61	62	84	41.91		021-067-493.40 LIFE INSURANCE	84
7150	10506	3782	5836.94		021-067-494.00 ACCIDENT INSURANCE	3,840
204	246	265	174.89		021-067-494.80 TIME LOSS RESERVE	142
300	123	133	87.33		021-067-495.00 UNEMPLOYMENT	142
58	66	122	42.34		021-067-496.00 WORKERS COMP ASSESSMENT	121
462	0	0	0.00		021-067-498.01 INT TFR-MEDICAL RESERVE	0
6	45	500	99.49		021-067-499.00 FET/VACATION/SICK	500
329-	7-	200	0.00		021-067-499.98 COMP TIME LIABILITY ADJUSTMENT	200
151	948	2000	0.00		021-067-499.99 VACATION LIAB. ADJUSTMENT	2,000
174486	210846	227297	148209.00	2.7000	TOTAL FOR PERSONNEL	244,972
1216	1203	1095	728.55		021-067-510.01 CENTRAL SUPPLIES	1,000
1048	537	500	89.99		021-067-543.01 DEPT EQUIPMENT	400
315	494	350	220.68		021-067-583.02 DATA PROCESSING SUPPLIES	250
450	182	400	196.35		021-067-611.01 AUDIT	300
151	171	0	171.16		021-067-611.02 CONTRACT SERVICES	500
35	100	200	50.00		021-067-612.01 MISC TRAINING	200
318	306	300	382.32		021-067-620.01 TELEPHONE	650
433	418	500	239.85		021-067-621.01 POSTAGE	400
0	446	500	0.00		021-067-630.01 TRAVEL EXPENSE	500
0	0	0	0.00		021-067-699.13 OTHER STATE GRANTS EXPENSE	17,075
State grant placeholder						
10632	5811	8654	6490.68		021-067-780.01 BUILDING RESERVE	9,573

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
149	165	239	239.00		021-067-780.02 INSURANCE		246
5159	6204	5062	3796.98		021-067-780.03 ADMIN OVERHEAD		5,784
1141	1095	1105	638.47		021-067-780.04 TELECOMMUNICATIONS		1,051
350	350	316	237.00		021-067-780.06 EQUIPMENT REPLACEMENT		344
1846	1761	2392	1794.00		021-067-780.15 COMPUTER SERVICES BY I.S.		2,946
104	100	496	100.81		021-067-780.17 INTERNAL POSTAGE CHARGES		452
708	782	876	876.00		021-067-780.27 INTERNAL LIABILITY INSURANCE		983
751	751	800	600.00		021-067-780.46 CO INT NETWORK CHARGES		800
59620	59620	74255	55691.25		021-067-780.52 INTERNAL TFR TO HHS		74,255
					\$74,255 cognitive restructuring		
448	508	257	142.17		021-067-780.54 TELECOMM PER CALL AND TOLL CHA		242
849	972	1288	966.00		021-067-780.55 INT LEGAL SERVICES		1,640
85723	81976	99585	73644.00		TOTAL FOR MATERIALS & SERVICES		119,591
=====							
260209	292822	326882	221853.00	2.7000	TOTAL EXPENSES SENATE BILL 1145	2.7000	364,563

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

				ENDING BALANCE		
0	0	737126	0.00	021-093-990.01	ENDING BALANCE	553,022
0	0	737126	0.00	TOTAL FOR BALANCES		553,022
=====						
0	0	737126	0.00	TOTAL EXPENSES ENDING BALANCE		553,022

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

				JAIL FACILITIES MAINTENANCE		10
11871-	0	0	0.00	021-116-499.99 VACATION LIAB. ADJUSTMENT		0
11871-	0	0	0.00	TOTAL FOR PERSONNEL		0
0	10	0	0.00	021-116-780.54 TELECOMM PER CALL AND TOLL CHA		0
0	10	0	0.00	TOTAL FOR MATERIALS & SERVICES		0
=====						
11871-	10	0	0.00	TOTAL EXPENSES JAIL FACILITIES MAINT		0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

JUVENILE DEPARTMENT						
391900	354575	279326	320210.42			215,000
5000	0	0	0.00	010-074-301.01		0
334911	359794	314889	154701.00	010-074-331.15		328,507
				010-074-334.11		
				JCP Basic \$147,370, JCP Prevention \$45,985, OYA Diversion \$125,077, OYA Individual services \$10,075		
0	7685	6500	3988.75	010-074-341.15		6,500
5891	203	0	0.00	010-074-342.05		0
16962	16277	18000	9579.73	010-074-346.13		4,500
				Peer court		
209	120	0	0.00	010-074-362.12		0
754873	738654	618715	488478.00			554,507
TOTAL REVENUE						
47583	48217	49527	34096.76	1.0000	010-074-401.39	93,377
79643	81297	83207	57284.30	1.0000	010-074-401.59	84,863
35071	27779	30089	20149.28	1.0000	010-074-402.02	32,340
48544	32607	34508	25014.54	1.0000	010-074-402.03	0
43851	43395	37145	25734.46	.7500	010-074-402.15	37,888
0	18979	21346	14331.52	.5000	010-074-402.20	22,825
17054	19090	20589	14056.31	.4000	010-074-403.29	0
947	37522	43155	10572.71	1.0000	010-074-403.30	43,203
310984	275703	294227	202518.31	4.9000	010-074-403.31	303,076
50422	61588	66547	45365.46	1.0000	010-074-403.40	71,004
79214	84150	83207	61002.33	1.0000	010-074-403.49	91,939
64778	68491	72842	49593.96	1.0000	010-074-403.59	76,097
1476	2500	3000	3000.00		010-074-475.00	4,350
2394	414	0	152.94-		010-074-479.00	0
0	27	100	0.00		010-074-480.00	100
1462	2599	4500	1377.67		010-074-481.00	4,500
8363	10476	13000	5523.93		010-074-484.00	13,000
1200	2710	3000	1231.41		010-074-485.00	1,500
11407	11740	12513	8245.00		010-074-490.00	14,413
48775	50195	53505	35255.04		010-074-491.00	53,524
125722	147621	159838	102705.34		010-074-492.00	183,027
223103	228916	244075	151903.28		010-074-493.10	247,002
350	352	340	184.45		010-074-493.12	340
16287	16260	16260	11040.00		010-074-493.15	15,780
19391	19343	22422	12253.24		010-074-493.20	21,805
1946	2099	2255	1425.26		010-074-493.25	2,194
5999	4872	7385	3163.94		010-074-493.31	7,323
298	269	451	166.84		010-074-493.40	439
39439	47614	20935	28521.12		010-074-494.00	19,860
1727	1786	1726	1252.49		010-074-494.80	901
2366	820	863	572.88		010-074-495.00	888
390	359	664	221.16		010-074-496.00	633
3183	0	0	0.00		010-074-498.01	0
5357	2303	3000	2185.99		010-074-499.00	4,000
1833	1052-	500	0.00		010-074-499.98	0
8298	289-	8000	0.00		010-074-499.99	4,000
1308857	1350752	1414721	929782.00	14.5500	TOTAL FOR PERSONNEL	1,456,191

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
10061	9234	9220	5761.43	010-074-510.01	CENTRAL SUPPLIES	8,500
4571	5104	6000	3420.72	010-074-512.04	LABORATORY EXPENSE	5,500
4340	4891	4968	2901.08	010-074-513.03	PUBLICATIONS & DUES	4,200
0	576	1000	0.00	010-074-543.01	DP EQUIP PURCHASE	500
191	0	750	1338.00	010-074-583.02	DATA PROCESSING SUPPLIES	750
8444	1540	5000	1028.00	010-074-610.01	PROFESSIONAL SERVICES	5,000
1413	1043	1500	1027.81	010-074-611.01	AUDIT	1,500
13419	17846	30000	23014.10	010-074-611.02	CONTRACT SERVICES	30,000
13367	3881	12000	3908.65	010-074-612.02	SCHOOLS AND CONFERENCES	12,000
1126	17180	5000	200.00	010-074-613.05	JUV SUB-CONTRACT	10,075
1587	2159	8000	3806.08	010-074-620.01	TELEPHONE	6,000
8391	8256	8700	5774.93	010-074-630.01	TRAVEL EXPENSE	8,700
1034	1707	1200	928.76	010-074-650.01	EQUIPMENT LEASE	1,200
451	389	800	288.64	010-074-683.01	COPY MACHINES/MAINT	800
0	112	50	0.00	010-074-683.07	SOFTWARE LIC AND MAINT FEES	150
5	0	200	0.00	010-074-695.02	WITNESS FEES	200
0	0	2000	0.00	010-074-700.02	CHILD CARE RESOURCES	5,000
32342	32342	32810	24607.50	010-074-780.01	BUILDING RESERVE	33,474
15792	14761	12979	8869.63	010-074-780.04	INTERNAL TELECOMMUNICATIONS	12,330
10679	9847	14500	4968.00	010-074-780.05	MOTOR POOL	12,500
6675	6875	6556	6704.00	010-074-780.06	EQUIPMENT REPLACEMENT	6,873
0	0	10	0.00	010-074-780.09	MANUAL CHECK CHARGE	10
0	0	0	146.13	010-074-780.44	CO INT PEL RESERVES	0
2289	2101	2038	1242.22	010-074-780.54	TELECOMM PER CALL AND TOLL CHA	1,943
41809	36118	37714	18857.00	010-074-780.68	TRANSFER TO COMM CORR	41,140
177986	175962	202995	118786.00	TOTAL FOR MATERIALS & SERVICES		208,345
0	0	142518	0.00	010-074-990.01	ENDING BALANCE JUVENILE	54,321
0	0	142518	0.00	TOTAL FOR BALANCES		54,321
=====						
1486843	1526714	1760234	1048568.00	14.5500	TOTAL EXPENSES JUVENILE DEPARTMENT	14.1500 1,718,857

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

JUVENILE DETENTION						
338768	413056	360413	447036.29			350,000
11031	11031	11031	11031.00			11,031
279560	284776	270100	163576.00			270,100
13650	12414	10000	10207.95			10,000
12650	12000	0	0.00			0
9953	6054	5500	3012.85			5,500
0	0	0	495.63			0
5057	4163	6500	1794.36			6,500
670669	743494	663544	637151.00			653,131
TOTAL REVENUE						
79938	81297	83207	57284.30	1.0000	010-077-401.26	84,863
3732	4822	12382	8362.30	.2500	010-077-402.15	12,629
142689	126154	47654	158665.66	1.2800	010-077-403.28	49,783
334932	384785	541655	227108.19	11.6000	010-077-403.29	567,246
127483	134830	142262	97258.30	2.0000	010-077-403.59	147,825
8266	5607	0	0.00		010-077-403.61	0
6875	7518	8000	5835.88		010-077-474.00	8,000
1063	1350	3000	2250.00		010-077-475.00	3,000
0	1448	0	2774.98		010-077-479.00	0
0	127	400	199.06		010-077-480.00	400
0	1	18295	1640.38		010-077-481.00	2,000
100021	102921	60000	54335.12		010-077-482.00	60,000
13023	13163	14000	9093.61		010-077-484.00	14,000
12078	12792	13875	9183.08		010-077-490.00	14,128
51643	54696	59325	39266.37		010-077-491.00	60,409
121566	150728	175709	112503.07		010-077-492.00	207,347
204417	214827	249109	161493.88		010-077-493.10	259,222
323	325	316	204.60		010-077-493.12	316
16014	16440	17820	11780.00		010-077-493.15	18,300
17499	18033	22884	12176.08		010-077-493.20	23,500
1904	2122	2302	1520.85		010-077-493.25	2,364
5268	4299	7503	3030.01		010-077-493.31	7,706
288	251	460	176.66		010-077-493.40	473
63317	73407	34520	44123.92		010-077-494.00	32,673
1677	1775	1914	1273.68		010-077-494.80	974
2481	888	955	637.01		010-077-495.00	974
505	473	846	310.44		010-077-496.00	849
2907	0	0	0.00		010-077-498.01	0
20019	23682	26000	11199.09		010-077-499.00	26,000
626	767-	1200	0.00		010-077-499.98	0
6129	7656	6000	0.00		010-077-499.99	6,000
1346683	1445650	1551593	1033676.00	16.1300	TOTAL FOR PERSONNEL	1,610,981

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
28840	22596	30000	9764.47	010-077-510.01	CENTRAL SUPPLIES	30,000
0	256	1000	0.00	010-077-512.06	YOUTH'S CLOTHING	500
815	0	250	298.56	010-077-513.03	PUBLICATIONS & DUES	250
4658	3270	7000	460.30	010-077-516.02	UNIFORMS	5,000
4411	2366	10000	0.00	010-077-543.01	DP EQUIP PURCHASE	5,000
0	0	1050	0.00	010-077-583.02	DATA PROCESSING SUPPLIES	750
1670	1082	1700	1135.51	010-077-611.01	AUDIT	1,700
4052	2876	7500	0.00	010-077-611.02	CONTRACT SERVICES	8,000
7435	5761	7000	8665.40	010-077-612.02	SCHOOLS AND CONFERENCES	7,000
1253	1137	10000	415.00	010-077-613.01	MEDICAL TREATMENT	5,000
7709	6605	16500	4443.63	010-077-613.08	RESTITUTION PAYMENTS	10,000
155	145	2300	1439.46	010-077-620.01	TELEPHONE	2,300
529	796	1500	542.00	010-077-630.01	TRAVEL EXPENSE	1,000
0	116	0	36.07	010-077-640.01	ADVERTISING	200
1706	2017	2000	1555.94	010-077-650.01	EQUIPMENT LEASE	2,000
295	343	500	204.91	010-077-670.02	HEAT/LIGHTS/WATER	500
504	410	600	398.88	010-077-683.01	COPY MACHINES/MAINT	600
0	336	500	0.00	010-077-683.07	SOFTWARE LIC AND MAINT FEES	500
0	0	0	32550.00	010-077-700.02	CHILD CARE RESOURCES	56,000
44861	44861	45511	34133.25	010-077-780.01	BUILDING RESERVE	46,432
5555	6767	6594	3846.22	010-077-780.04	INTERNAL TELECOMMUNICATIONS	6,264
19487	17121	18000	10251.81	010-077-780.05	MOTOR POOL	18,000
3200	4262	3344	4301.00	010-077-780.06	EQUIPMENT REPLACEMENT	4,011
0	0	10	0.00	010-077-780.09	MANUAL CHECK CHARGE	10
0	89197	70000	35000.00	010-077-780.10	PAYMENT TO JAIL	75,370
					Medical contract \$65,370, youth meals \$10,000	
0	0	0	156.40	010-077-780.44	CO INT PEL RESERVES	0
0	0	39026	19513.00	010-077-780.52	INTERNAL TFR TO HHS	39,026
896	1207	1023	501.35	010-077-780.54	TELECOMM PER CALL AND TOLL CHA	1,129
41809	36118	37714	18857.00	010-077-780.68	TRANSFER TO COMM CORR	41,140
179840	249645	320622	188462.00		TOTAL FOR MATERIALS & SERVICES	367,682
15046	0	0	0.00	010-077-800.80	DEPT EQUIPMENT	0
15046	0	0	0.00		TOTAL FOR CAPITAL	0
0	0	232129	0.00	010-077-990.01	ENDING BALANCE JUVENILE DETENT	144,084
0	0	232129	0.00		TOTAL FOR BALANCES	144,084
1541569	1695295	2104344	1222138.00	16.1300	TOTAL EXPENSES JUVENILE DETENTION	2,122,747

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET

JAIL							
681411	462287	425000	462978.64		010-041-301.01 BEGINNING BALANCE		170,000
0	144700	289400	100176.93		010-041-331.15 CFDA FEDERAL GRANT		0
6000	13600	9040	3000.00		010-041-332.21 SOCIAL SECURITY INCENTIVE		9,040
9290	0	7500	10430.00		010-041-332.22 ALIEN ASSISTANCE		7,500
16784	21093	18000	11499.18		010-041-334.78 USDA FOOD PROGRAM		18,000
42122	95966	16600	14328.68		010-041-342.02 RM & BD OF PRISONERS & PROP		16,600
15395	24451	11500	15460.00		010-041-342.03 WORK RELEASE		11,500
360328	0	0	0.00		010-041-342.25 BENTON RM & BD OF PRISONERS &		0
15	0	10	0.00		010-041-342.31 NOTARY FEES		0
38582	9220	10000	0.00		010-041-346.16 MEDICAL REIMBURSEMENT		10,000
49767	32714	20000	16223.87		010-041-350.06 COURT CORREC ASSES		20,000
253	200	300	373.61		010-041-362.11 COPIES		300
4205	25683	4000	6911.91		010-041-362.12 REIMBURSEMENT		4,000
4497	0	0	0.00		010-041-362.30 TELEPHONE		0
74	44	0	10244.47		010-041-362.99 MISC		0
600	1050	1000	575.00		010-041-380.12 INT REIMBURSEMENT		1,000
0	89197	70000	35000.00		010-041-380.31 INT TRNSFR FRM JUV		75,370
1229323	920205	882350	687197.00		TOTAL REVENUE		343,310
45678	48352	49803	34774.77	.5000	010-041-400.04 SHERIFF	.5000	55,959
5605	139078	0	71944.59		010-041-401.08 SERGEANT		0
280733	172500	396965	235354.95	5.0000	010-041-401.14 CORRECTIONS SGT	5.0000	453,709
60071	61073	63669	44456.08	1.0000	010-041-401.25 PROGRAM SUPERVISOR	1.0000	73,326
90415	85097	85312	58723.27	1.0000	010-041-401.27 CAPTAIN	1.0000	100,620
0	0	20500	2093.80	.5000	010-041-402.14 SENIOR ACCT CLERK	.5000	28,080
90544	72812	47983	33503.87	1.0000	010-041-404.05 RECORDS CLERK	2.0000	101,374
1104158	1119435	1301615	782900.91	20.0000	010-041-404.09 CORRECTION OFFICER	20.0000	1,456,305
23498	76826	82831	58773.28	2.0000	010-041-404.10 CONTROL ROOM TECH	2.0000	99,026
142652	168063	201592	109919.32	4.0000	010-041-404.14 SENIOR RECORDS CLERK	3.0000	174,129
1442	0	0	0.00		010-041-404.18 COURT SECURITY CORRECTIONS OFF		0
27160	6172	17262	0.00		010-041-404.19 CORRECTIONS RESERVE		18,479
52851	0	0	0.00		010-041-404.21 MED TECH		0
56320	0	0	0.00		010-041-406.08 REGIS NURSE 3		0
18341	17816	22429	12984.30		010-041-475.00 LONGEVITY PAY		25,224
33304	4323	0	7086.26		010-041-479.00 OTHER EARNINGS		0
46250	44974	40000	36081.74		010-041-480.00 EXTRA HOURS		40,000
152955	191500	130000	155891.58		010-041-481.00 OVERTIME		130,000
19044	0	20000	0.00		010-041-482.00 EXTRA HELP		20,000
124719	126711	171402	89354.64		010-041-485.00 CERTIFICATION/EDUCATION		176,244
2311	1938	0	2463.83		010-041-486.00 INCENTIVE PAY		0
35952	35254	38439	26326.74		010-041-490.00 MEDICARE TAX		42,811
153725	150739	164360	112569.70		010-041-491.00 SOCIAL SECURITY		183,053
431907	489516	541549	356431.87		010-041-492.00 RETIREMENT		670,886
506902	526114	641494	378109.93		010-041-493.10 MEDICAL INSURANCE		675,865
805	741	0	443.90		010-041-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
46279	45099	49225	30571.24		010-041-493.15 VEBA		50,100
9911	9636	11399	7131.03		010-041-493.32 LONG TERM DISABILITY		12,696
1267	1347	1377	922.95		010-041-493.40 LIFE INSURANCE		1,400
169548	177783	84582	111436.64		010-041-494.00 ACCIDENT INSURANCE		89,245

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET	
5018	4861	5302	3635.06	010-041-494.80	TIME LOSS RESERVE	2,952	
7184	2376	2651	1778.10	010-041-495.00	UNEMPLOYMENT	2,952	
916	821	1819	558.18	010-041-496.00	WORKERS COMP ASSESSMENT	1,665	
98677	92807	110000	81138.63	010-041-499.00	FET/VACATION/SICK	110,000	
1601-	11600	0	0.00	010-041-499.98	COMP TIME LIABILITY ADJUSTMENT	0	
5943	1868-	0	0.00	010-041-499.99	VACATION LIAB. ADJUSTMENT	0	
3850484	3883496	4303560	2847345.00	35.0000	TOTAL FOR PERSONNEL	4,796,100	
18901	16521	25000	10784.28	010-041-510.01	CENTRAL SUPPLIES	25,000	
10326	851	0	142.50	010-041-510.06	MEDICAL SUPPLIES	0	
0	6938	0	505.25	010-041-511.10	JAIL SUPPLIES	0	
0	0	0	95.00	010-041-511.16	PRINTING	0	
372275	359660	340000	233064.74	010-041-511.26	FOOD/KITCHEN SUPPLIES	340,000	
59307	6046	45000	31468.10	010-041-512.01	DRUGS	45,000	
0	218	1600	0.00	010-041-513.03	PUBLICATIONS & DUES	1,600	
35	0	0	0.00	010-041-516.01	CLOTHING ALLOWANCE	0	
14550	7263	8000	7974.26	010-041-516.02	UNIFORMS	8,000	
3333	12433	12000	13461.46	010-041-543.01	DEPT. EQUIPMENT	12,000	
501459	1194134	1560407	1148390.96	010-041-610.01	PROFESSIONAL SERVICES	1,619,330	
50093	0	0	0.00	010-041-610.25	PROFESSIONAL CONTRACT EMPLOYEE	0	
5684	3604	3000	3862.10	010-041-611.01	AUDIT	3,000	
0	7571	0	0.00	010-041-611.02	CONTRACT SERVICES	0	
5778	8887	14000	9011.80	010-041-612.02	SCHOOLS AND CONFERENCES	14,000	
120142	1600	0	0.00	010-041-613.01	MEDICAL TREATMENT	0	
2359	2719	3500	1667.28	010-041-620.01	TELEPHONE	3,500	
0	10	150	0.00	010-041-621.01	POSTAGE	150	
30	0	0	50.00	010-041-630.01	TRAVEL EXPENSE	0	
0	361	0	34.69	010-041-640.01	ADVERTISING	0	
1093	0	3000	0.00	010-041-680.04	RADIO REPAIR	3,000	
7315	8895	7750	6227.91	010-041-683.01	COPY MACHINES/MAINT	7,750	
783	0	3750	0.00	010-041-683.06	OFFICE MACHINE MAINT	3,750	
0	34288	70000	38854.83	010-041-683.07	SOFTWARE LIC AND MAINT FEES	70,000	
44103	1608	0	0.00	010-041-683.08	SW LIC/SUP-OPERATION	0	
960	580	800	482.50	010-041-691.01	ASSOC MEMBERSHIPS	800	
16510	17593	16525	9871.69	010-041-780.04	INTERNAL TELECOMMUNICATIONS	15,699	
13249	17459	15000	9303.32	010-041-780.05	MOTOR POOL	18,000	
9175	9971	8768	9123.00	010-041-780.06	CO INT EQUIPMENT REPLACEMENT	10,196	
25638	0	65044	65044.00	010-041-780.52	INTERNAL TFR TO HHS	65,044	
2704	3116	2853	1924.70	010-041-780.54	TELECOMM PER CALL AND TOLL CHA	3,385	
1285802	1722326	2206147	1601335.00		TOTAL FOR MATERIALS & SERVICES	2,269,204	
0	175000	115000	0.00	010-041-800.80	DEPT EQUIPMENT	15,000	
0	175000	115000	0.00		TOTAL FOR CAPITAL	15,000	
0	0	47902	0.00	010-041-990.01	ENDING BALANCE JAIL	0	
0	0	47902	0.00		TOTAL FOR BALANCES	0	
5136286	5780822	6672609	4448680.00	35.0000	=====	TOTAL EXPENSES JAIL	7,080,304

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

JAIL						
491822	611545	582920	561746.93	040-041-301.01	BEG BALANCE	561,713
133272	0	0	0.00	040-041-342.02	RM & BD OF PRISONERS & PROP	0
625094	611545	582920	561746.00	TOTAL REVENUE		561,713
0	0	30000	0.00	040-041-511.10	JAIL SUPPLIES	11,000
7490	3426	200000	0.00	040-041-543.01	DEPT EQUIPMENT	200,000
0	7779	200000	0.00	040-041-610.01	PROFESSIONAL SERVICES	200,000
0	9	9	34.14	040-041-611.01	AUDIT	0
7490	11214	430009	34.00	TOTAL FOR MATERIALS & SERVICES		411,000
6059	17400	75000	0.00	040-041-800.80	DEPT EQUIPMENT	75,000
0	21183	75000	0.00	040-041-820.01	MISC BLDG REMODELING	75,000
6059	38583	150000	0.00	TOTAL FOR CAPITAL		150,000
0	0	2911	0.00	040-041-990.01	ENDING BALANCE	713
0	0	2911	0.00	TOTAL FOR BALANCES		713
13549	49797	582920	34.00	=====		561,713
						TOTAL EXPENSES JAIL

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

MARINE						
5334-	7092	15042	27727.29			25,000
8018	8692	62000	28023.26			57,553
61905	37661	0	0.00			0
64589	53445	77042	55750.00			82,553
TOTAL REVENUE						
27070	9985	0	0.00			0
0	0	30163	0.00	.5000	.5000	36,536
23818	12188	5748	10556.90			5,748
0	0	5700	0.00			5,700
430	900	0	37.00			0
401	279	0	21.00			0
2271	5483	550	3018.48			550
2857	1183	3067	0.00			3,704
824	435	655	208.19			757
3524	1861	2801	890.17			3,236
445	892	9170	986.19			11,711
337	654	9372	169.39			9,690
0	12	0	6.32			0
33	60	750	14.74			750
5	19	194	17.09			224
1	2	20	0.42			20
7361	3524	2367	1298.01			2,217
114	60	90	28.71			52
167	30	45	14.35			52
22	12	360	10.24			338
0	0	1000	0.00			1,000
69680	37579	72052	17272.00	.5000	.5000	82,285
TOTAL FOR PERSONNEL						
0	0	500	0.00			500
0	0	100	0.00			100
0	507	2500	61.29			2,500
49	838	1200	15.00			1,200
0	339	0	0.00			0
48	66	75	42.23			75
180	432	1500	449.80			1,500
80	580	1200	80.16			1,200
7500	7500	8000	0.00			8,000
0	0	300	0.00			300
15623	15323	22500	10590.84			22,500
1050	0	0	0.00			0
24530	25585	37875	11237.00			37,875
TOTAL FOR MATERIALS & SERVICES						
0	0	5685	0.00			1,735
0	0	5685	0.00			1,735
TOTAL FOR BALANCES						
=====						
94210	63164	115612	28509.00	.5000	.5000	121,895
TOTAL EXPENSES MARINE						

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

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16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

SHERIFF						
637076	684924	550000	549258.94	010-043-301.01	BEGINNING BALANCE	423,400
115222	102251	85000	65850.00	010-043-322.91	WEAPONS PERMITS	85,000
13045	11909	20000	7090.00	010-043-322.92	STATE POLICE WEAPONS PERMITS	20,000
25957	25928	25985	0.00	010-043-331.02	BLM	25,985
45859	33610	45000	55071.43	010-043-331.99	MISC GRANTS	0
20998	94866	42900	59313.69	010-043-334.17	TRAFFIC SAFETY GRANT	15,000
15794	0	0	0.00	010-043-334.99	OTHER STATE GRANTS	0
191783	196515	199457	132971.36	010-043-341.34	WILLAMINA CONTRACT	216,937
127527	131069	131362	87574.32	010-043-341.35	DAYTON CONTRACT	149,995
256821	263174	263751	175834.00	010-043-341.36	LAFAYETTE CONTRACT	301,196
512667	476263	397990	265328.00	010-043-341.37	SHERIDAN CONTRACT	454,174
0	0	0	58593.09	010-043-341.41	AMITY CONTRACT	250,778
25000	25000	25000	0.00	010-043-341.49	YCOM CONTRACT SERVICES	25,000
36	197	0	0.00	010-043-342.01	OUT OF STATE TRAVEL	0
137955	116299	150000	330435.34	010-043-342.04	CIVIL FEES	150,000
0	0	1000	0.00	010-043-342.31	NOTARY FEES	1,000
0	60	0	0.00	010-043-342.32	ID TAG FEES	0
2887973	1023108	3000000	345131.00	010-043-342.37	SHERIFF'S SALES	2,000,000
37865	100104	50000	41390.16	010-043-350.01	FINES	50,000
1318	0	10000	0.00	010-043-350.05	NARCOTICS FORFEITURE	10,000
680	15650	10000	2409.00	010-043-362.03	DONATIONS	10,000
5074	4206	4300	3313.38	010-043-362.11	COPIES	4,300
38580	46680	8500	50411.39	010-043-362.12	REIMBURSEMENT	8,500
10293	7827	21000	5715.87	010-043-362.99	MISC	21,000
0	15000	15000	0.00	010-043-380.69	INT TRANS FROM YCINT	15,000
75	20	0	5.00	010-043-389.01	OVER/SHORT	0
5107598	3374660	5056245	2235691.00	TOTAL REVENUE		4,237,265
45678	48352	49803	34774.77	.5000	010-043-400.04 SHERIFF	.5000 55,959
432854	408610	469261	295877.95	6.0000	010-043-401.08 SERGEANT	6.0000 545,491
214	763	0	5794.29		010-043-401.09 LIEUTENANT	0
116476	146336	162409	113106.74	1.7000	010-043-401.27 CAPTAIN	1.7000 187,248
29675	43215	46829	32473.49	1.0000	010-043-401.42 EXECUTIVE OFFICE SPECIALIST	1.0000 59,214
0	0	20500	2093.80	.5000	010-043-402.14 SENIOR ACCT CLERK	.5000 28,080
1375750	1467249	1542908	973673.16	26.0000	010-043-404.02 DEPUTY SHERIFF	28.0000 1,998,671
0	0	0	3405.82		010-043-404.03 CORRECTIONS RESERVE	0
57347	58984	107659	66911.55	2.0000	010-043-404.04 CIVIL DEPUTY	2.0000 119,222
100661	108537	106743	57327.31	2.5000	010-043-404.05 RECORDS CLERK	2.5000 82,893
188819	239253	210372	193603.50	4.0000	010-043-404.08 DETECTIVE	4.0000 323,929
11808	0	0	0.00		010-043-404.09 CORRECTION DEPUTY	0
47551	48626	100796	35190.05	2.0000	010-043-404.14 SENIOR RECORDS CLERK	2.0000 98,673
48552	52904	59576	38666.09	1.0000	010-043-404.16 PROPERTY EVIDENCE TECH	1.0000 68,613
16517	19365	24090	13951.33		010-043-475.00 LONGEVITY PAY	28,656
69367	9116	0	9669.99		010-043-479.00 OTHER EARNINGS	0
61064	60861	63000	50140.99		010-043-480.00 EXTRA HOURS	63,000
150100	141246	160000	159630.01		010-043-481.00 OVERTIME	160,000
0	0	0	622.50		010-043-482.00 EXTRA HELP	0
168895	185346	210271	127851.33		010-043-485.00 CERTIFICATION/EDUCATION	255,326
1951	1758	0	2503.83		010-043-486.00 INCENTIVE PAY	0
0	0	6472	4457.30		010-043-488.00 CANINE OFFICER PREMIUM	7,807

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

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16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
43776	45155	48794	33547.89	010-043-490.00	MEDICARE TAX	59,563
187182	193079	208636	143445.29	010-043-491.00	SOCIAL SECURITY	254,682
546511	637862	683880	422963.54	010-043-492.00	RETIREMENT	929,186
634434	693144	862774	472683.04	010-043-493.10	MEDICAL INSURANCE	918,232
1020	1023	0	598.61	010-043-493.12	EMPLOYEE ASSISTANCE PROGRAM	0
58648	59368	67265	38809.67	010-043-493.15	VEBA	68,390
12449	12989	14470	9032.03	010-043-493.32	LONG TERM DISABILITY	17,663
1577	1760	1871	1153.81	010-043-493.40	LIFE INSURANCE	1,901
216126	248915	112062	146642.38	010-043-494.00	ACCIDENT INSURANCE	132,574
6047	6243	6730	4631.74	010-043-494.80	TIME LOSS RESERVE	4,108
8792	3066	3365	2276.09	010-043-495.00	UNEMPLOYMENT	4,108
1130	1089	2327	723.39	010-043-496.00	WORKERS COMP ASSESSMENT	2,315
100316	82342	110000	94753.78	010-043-499.00	FET/VACATION/SICK	110,000
8085-	1945	0	0.00	010-043-499.98	COMP TIME LIABILITY ADJUSTMENT	0
5021	1180-	0	0.00	010-043-499.99	VACATION LIAB. ADJUSTMENT	0
4738223	5027321	5462863	3592970.00	47.2000	TOTAL FOR PERSONNEL	49.2000 6,585,504
35593	31433	38000	22447.39	010-043-510.01	CENTRAL SUPPLIES	38,000
55	0	0	0.00	010-043-516.01	CLOTHING ALLOWANCE	0
25162	15862	13000	12342.40	010-043-516.02	UNIFORMS	13,000
13724	44718	20000	20059.41	010-043-543.01	DEPT. EQUIPMENT	20,000
36896	26091	10000	46956.39	010-043-610.01	PROFESSIONAL SERVICES	10,000
9794	7517	10000	8681.60	010-043-610.08	WORKERS COMP INSURANCE	10,000
5176	5912	5000	4663.39	010-043-611.01	AUDIT	5,000
0	0	0	460.00	010-043-612.01	MISC TRAINING	0
30230	34256	25000	15693.14	010-043-612.02	SCHOOLS AND CONFERENCES	25,000
15422	9246	10000	2479.40	010-043-613.01	MEDICAL TREATMENT	10,000
28995	36324	45000	21349.47	010-043-620.01	TELEPHONE	45,000
48	24	400	0.00	010-043-621.01	POSTAGE	400
0	904	0	113.73	010-043-640.01	ADVERTISING	0
166	609	5000	0.00	010-043-680.04	RADIO REPAIR	5,000
3877	4474	6521	3742.55	010-043-683.01	COPY MACHINES/MAINT	6,521
1249	89722	100000	25897.54	010-043-683.07	SOFTWARE LIC AND MAINT FEES	100,000
38066	0	0	0.00	010-043-683.08	SW LIC/SUP-OPERATION	0
1570	2615	6700	527.50	010-043-691.01	ASSOC MEMBERSHIPS	6,700
4701	69	10000	7088.53	010-043-695.05	INVESTIGATION	10,000
50771	35038	50000	11308.56	010-043-695.12	CIVIL SERVICES	50,000
12165	11115	10000	5025.00	010-043-695.14	OSP-CONCEALED HANDGUN LICENSE	10,000
2887973	1023108	3000000	606804.56	010-043-695.37	SHERIFF'S SALES EXPENSES	2,000,000
15000	279	0	0.00	010-043-699.01	OTHER EXPENSE	0
2922	4020	0	1330.77	010-043-699.08	BANK SERVICE CHARGE	0
45143	45143	45797	34347.75	010-043-780.01	BUILDING RESERVE	46,724
16212	16739	16418	10168.44	010-043-780.04	INTERNAL TELECOMMUNICATIONS	16,115
358457	375457	384000	200650.77	010-043-780.05	MOTOR POOL	394,000
15650	58263	29928	32678.00	010-043-780.06	EQUIPMENT REPLACEMENT	47,394
20	10	0	0.00	010-043-780.09	MANUAL CHECK CHARGE	0
3628	3403	3263	2137.87	010-043-780.54	TELECOMM PER CALL AND TOLL CHA	3,616
3658665	1882351	3844027	1096943.00		TOTAL FOR MATERIALS & SERVICES	2,872,470

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
0	0	15000	0.00	010-043-800.02 OFFICE EQUIPMENT		15,000
0	24250	41000	0.00	010-043-802.02 VEHICLE & EQUIPMENT REPLACEMEN		30,000
0	24250	56000	0.00	TOTAL FOR CAPITAL		45,000
0	0	54140	0.00	010-043-990.01 ENDING BALANCE SHERIFF		0
0	0	54140	0.00	TOTAL FOR BALANCES		0
=====						
8396888	6933922	9417030	4689913.00	47.2000	TOTAL EXPENSES SHERIFF	9,502,974

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

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16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

NARCOTICS INVESTIGATION						
155920	155979	0	0.00	010-069-301.01 BEGINNING BALANCE		3,372
0	0	2855	2092.97	010-069-301.04 BEG BAL STATE CIVIL FORFEITURE		37,192
0	0	7345	0.00	010-069-301.05 BEG BAL FED CIVIL TREASURY		0
0	0	104122	63137.79	010-069-301.06 BEG BAL FED CIVIL JUSTICE		8,279
0	0	14903	4534.75	010-069-301.07 BEG BAL STATE JUDGE FORFEITURE		4,535
20000	10000	15000	5000.00	010-069-336.08 AGENCY CONTRIBUTIONS		15,000
3431	0	0	0.00	010-069-350.05 NARCOTICS FORFEITURE		20,000
0	4887	0	57100.00	010-069-350.14 STATE CIVIL FORFEITURE		0
0	5248	0	0.00	010-069-350.16 STATE JUDGMENT FORFEITURE		0
0	0	500	0.00	010-069-362.10 RESTITUTION PAYMENTS		0
400	0	12000	0.00	010-069-362.12 REIMBURSEMENT		0
0	20	0	3372.00	010-069-362.99 MISC		0
179751	176134	156725	135235.00	TOTAL REVENUE		88,378
274-	0	0	0.00	010-069-499.98 COMP TIME LIABILITY ADJUSTMENT		0
208-	0	0	0.00	010-069-499.99 VACATION LIAB. ADJUSTMENT		0
482-	0	0	0.00	TOTAL FOR PERSONNEL		0
506	691	2000	343.69	010-069-510.01 CENTRAL SUPPLIES		2,000
5505	13211	35000	26652.88	010-069-543.01 DEPT. EQUIPMENT		5,000
2294	2388	4000	743.11	010-069-610.01 PROFESSIONAL SERVICES		2,000
0	0	0	71.50	010-069-611.01 AUDIT		100
3099	5468	12000	112.16	010-069-612.02 SCHOOLS AND CONFERENCES		10,000
3096	3810	7000	2488.63	010-069-620.01 TELEPHONE		7,000
0	0	500	0.00	010-069-680.04 RADIO REPAIR		0
0	0	2000	0.00	010-069-680.10 SEIZED ASSET MAINTENANCE		2,000
20	3998	3500	10175.01	010-069-683.08 SW LIC/SUP-OPERATION		3,500
3286	4182	20000	4360.00	010-069-695.05 INVESTIGATION		20,000
4242	5284	6000	4779.57	010-069-780.05 MOTOR POOL		6,000
2206	1050	816	816.00	010-069-780.06 EQUIPMENT REPLACEMENT		1,050
5000	20000	20000	5000.00	010-069-780.18 INTERNAL EXPENSE		20,000
29254	60082	112816	55539.00	TOTAL FOR MATERIALS & SERVICES		78,650
0	0	20000	0.00	010-069-800.80 DEPT EQUIPMENT		0
0	46286	0	0.00	010-069-802.02 VEHICLE & EQUIPMENT REPLACEMEN		0
0	46286	20000	0.00	TOTAL FOR CAPITAL		0
0	0	23909	0.00	010-069-990.01 ENDING BALANCE NARCOTICS INVES		9,728
0	0	23909	0.00	TOTAL FOR BALANCES		9,728
28772	106368	156725	55539.00	=====		88,378
					TOTAL EXPENSES NARCOTICS INVESTIGATI	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

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16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

COURTHOUSE CAMPUS SECURITY						
50725	49009	3760	96532.91			115,358
74750	60756	50000	38229.65			50,000
125475	109765	53760	134761.00			165,358
TOTAL REVENUE						
15023	11476	64409	11340.16	1.0000	1.0000	93,523
43099	89288	112422	63270.40	1.0000	1.0000	79,329
70564	72066	101415	44565.35			118,250
12581	12542	0	19743.40			0
45	550	644	895.67			3,457
814	0	0	97.45			0
788	1739	300	1454.75			300
1735	4637	800	2729.56			800
3166	6764	4806	7512.40			19,581
40	40	0	40.00			0
2145	2932	3260	2233.21			4,571
9171	12537	13937	9549.03			19,545
16207	28785	25727	23703.17			42,614
46385	27653	37188	18305.06			38,458
28	27	0	25.35			0
1353	2296	2700	1539.36			2,700
286	491	967	344.28			1,356
37	67	80	45.39			80
11989	18024	8475	11960.28			11,317
296	405	450	308.00			315
437	202	225	154.04			315
90	100	405	66.48			405
93	2828	1000	2380.25			1,000
1690-	418	0	0.00			0
14	7313	0	0.00			0
234696	303180	379210	222256.00	2.0000	2.0000	437,916
TOTAL FOR PERSONNEL						
0	381	1000	196.65			1,000
1687	951	1000	50.99			1,000
112	428	0	0.00			0
0	125	0	0.00			0
319	226	200	252.61			200
77803	72854	79598	54853.32			79,598
332	0	0	164.92			0
582	831	800	790.90			800
1769	0	0	0.00			0
3014	3014	3058	2293.50			3,119
546	546	546	318.64			519
700	700	632	632.00			688
52	46	50	18.96			37
86916	80102	86884	59566.00			86,961
TOTAL FOR MATERIALS & SERVICES						
0	0	27015	0.00			27,417
0	0	27015	0.00			27,417
TOTAL FOR BALANCES						
=====						
321612	383282	493109	281822.00	2.0000	2.0000	552,294
TOTAL EXPENSES COURTHOUSE CAMPUS SEC						

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

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16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

RADIO SYSTEM						
53061	174722	158716	264036.13			286,819
174973	174973	316763	316763.00			316,763
270300	270300	270300	270300.00			270,300
22275	38656	29700	16426.84			29,700
520609	658651	775479	867525.00			903,582
TOTAL REVENUE						
10549	13835	17549	11277.98	.2000	.2000	20,167
0	0	351	0.00			0
164	0	0	2912.48			0
160	187-	0	0.00			0
374	1031-	0	0.00			0
1110	1042	1805	1047.57			2,017
179	198	286	220.96			322
766	847	1225	944.77			1,375
0	0	306	0.00			95
1028	1457	128	1571.12			33
25	27	142	30.47			22
37	14	71	15.24			22
3	5	32	3.09			9
14395	16207	21895	18019.00	.2000	.2000	24,062
0	0	92400	0.00			5,000
0	19706	30000	2450.00			30,000
2555	32357	50000	220.50			50,000
0	0	1700	0.00			1,700
0	120	120	134.45			200
131195	101500	127308	93627.00			131,127
21579	25873	30000	10397.77			30,000
0	0	8500	0.00			8,500
1190	3878	10000	280.00			10,000
156519	183434	350028	107108.00			266,527
TOTAL FOR MATERIALS & SERVICES						
0	0	50000	0.00			50,000
0	0	50000	0.00			50,000
TOTAL FOR CAPITAL						
0	0	36793	0.00			62,993
0	0	316763	0.00			500,000
0	0	353556	0.00			562,993
TOTAL FOR BALANCES						
170914	199641	775479	125127.00	.2000	.2000	903,582
=====						
TOTAL EXPENSES RADIO SYSTEM						

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

DOG						
10478	44854	51375	47950.50			6,776
300000	266657	266657	253251.00			253,251
223547	203374	180000	123839.50			160,000
7125	8200	8000	4250.00			8,000
670	598	800	390.00			800
20570	5950	5000	4345.00			5,000
360	50	200	0.00			200
0	15851	2000	1364.62			2,000
21143	10510	10000	6475.78			10,000
2369	2697	300	1570.16			3,344
1611	2153	0	1614.20			3,158
49494	4669	100	15.00			100
2245	306	100	250.86			100
557	143	200	32.00			200
150	150	200	0.00			200
8087	2615	3500	455.00			3,500
1	0	0	0.61			0
648407	568777	528432	445800.00			456,629
TOTAL REVENUE						
6182	0	0	0.00			0
25751	25410	27299	18935.02	.3000	.3000	32,715
45272	28189	15119	0.00	.3000		0
46278	0	0	0.00			0
0	19300	0	35190.05		.3000	17,413
955	582	576	730.63			843
1383	0	0	0.00			0
228	0	500	0.00			500
224	0	1000	0.00			1,000
5661	5390	3767	4004.95			4,456
2053	1146	701	859.60			826
8778	4900	2995	3675.60			3,533
23910	13800	9485	10296.32			12,706
33265	21729	11156	15130.39			10,568
55	30	0	7.60			0
3105	1858	810	1238.58			735
648	382	208	285.76			245
82	56	24	37.39			22
4579	2925	1241	1745.64			1,405
340	158	97	118.51			57
422	79	48	59.27			57
54	33	27	21.75			25
9819	237	2500	518.03			2,500
4135-	56	0	0.00			0
7715-	239	0	0.00			0
207194	126499	77553	92847.00	.6000	.6000	89,606
TOTAL FOR PERSONNEL						

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
968	213	1000	178.85	013-047-510.01 CENTRAL SUPPLIES		1,000
0	0	500	0.00	013-047-511.16 PRINTING		500
0	0	500	0.00	013-047-543.01 DEPT EQUIPMENT		500
1553	420	4500	1230.83	013-047-610.01 PROFESSIONAL SERVICES		4,500
77157	52821	85000	16993.00	013-047-610.21 DOG KENNEL RENTALS		85,000
2369	246	1000	0.00	013-047-610.22 SPAY/NEUTER MEDICAL SERVICES		1,000
0	236	225	179.82	013-047-611.01 AUDIT		225
1807	1557	1900	833.00	013-047-611.14 DOG LICENSE RETAINAGE		1,900
588	0	0	0.00	013-047-612.02 SCHOOLS AND CONFERENCES		0
415	140	0	70.14	013-047-620.01 TELEPHONE		0
4180	4450	4000	2092.27	013-047-621.01 POSTAGE		4,000
7130	0	0	0.00	013-047-652.01 BUILDING RENT		0
145	21	0	191.45	013-047-683.01 COPY MACHINES/MAINT		0
1785	1650	5100	238.80	013-047-683.07 SOFTWARE LIC AND MAINT FEES		5,100
1698	2492	0	1200.83	013-047-683.08 SW LIC/SUP-OPERATION		0
2415	1829	2600	1057.16	013-047-699.08 BANK SERVICE CHARGE		2,600
0	59321	80000	34509.76	013-047-699.98 CITY CONTRACTS EXPENSE		80,000
4864	5074	3202	2401.74	013-047-780.03 ADMIN OVERHEAD		2,665
1598	1063	1095	638.47	013-047-780.04 TELECOMMUNICATIONS		1,040
11321	0	0	0.00	013-047-780.05 MOTOR POOL		0
1800	1900	632	632.00	013-047-780.06 EQUIPMENT REPLACEMENT		344
1022	1094	2000	503.73	013-047-780.17 INTERNAL POSTAGE CHARGES		2,000
3755	3755	1600	1600.00	013-047-780.46 CO INT NETWORK CHARGES		800
1124	789	769	449.56	013-047-780.54 TELECOMM PER CALL AND TOLL CHA		812
2005	2005	2005	2005.00	013-047-780.55 INT LEGAL SERVICES		2,005
129699	141076	197628	66998.00	TOTAL FOR MATERIALS & SERVICES		195,991
0	0	253251	0.00	013-047-990.04 RESTRICTED RESERVE BALANCE		171,032
0	0	253251	0.00	TOTAL FOR BALANCES		171,032
336893	267575	528432	159845.00	=====		
				TOTAL EXPENSES DOG	.6000	456,629

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

				911/DISPATCH SERVICES		
17095	105	638	637.51	010-048-301.01 BEGINNING BALANCE		546
6	0	0	0.00	010-048-361.01 POOL INTEREST		0
17101	105	638	637.00	TOTAL REVENUE		546
831	461	1000	453.94	010-048-611.01 AUDIT		1,000
656017	674388	695281	519806.25	010-048-620.02 CENTRAL DISPATCH		709,102
656848	674849	696281	520259.00	TOTAL FOR MATERIALS & SERVICES		710,102
656848	674849	696281	520259.00	=====	TOTAL EXPENSES 911/DISPATCH SERVICES	710,102

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

PLANNING						
1270972	1493013	1509798	1894510.57	010-020-301.01	BEGINNING BALANCE	1,638,952
389655	556575	509013	324779.76	010-020-322.10	BUILDING PERMITS	370,000
93874	111364	88412	75089.68	010-020-322.11	COMMERCIAL PLUMBING PERMITS	136,680
49585	57375	49350	46710.97	010-020-322.12	MECHANICAL PERMITS	62,560
7437	8273	5250	7437.25	010-020-322.13	MOBILE HOME PERMITS	9,600
298895	344244	246640	189185.03	010-020-322.14	ELECTRICAL PERMITS	220,320
4778	4778	4425	1370.00	010-020-322.17	ELEC INDUSTRIAL INSP	1,600
102	103	0	0.00	010-020-322.18	RE-INSPECTION FEE	0
4432	3945	2560	2104.55	010-020-322.25	ZONING COMPLIANCE FEE	2,400
87491	81153	67200	50993.00	010-020-322.26	SEPTIC PERMIT	59,680
10042	1213	1500	0.00	010-020-335.23	BUILDING INSPECTION SERVICES	1,000
388	366	200	28.00	010-020-341.03	MAP & PUBLICATIONS	200
34618	37278	28650	25034.85	010-020-341.16	AGENCY SIGN OFF	28,500
1206	1349	855	971.00	010-020-341.18	MICROFILM FEE	1,200
2077	3234	2980	8704.08	010-020-341.19	BLDG INSPECTION FEE	9,520
2516	2259	1700	1232.40	010-020-341.21	DEMOLITION PERMIT	1,230
63	360	375	0.00	010-020-341.25	INVESTIGATION FEE	375
3824	6127	2360	3750.00	010-020-341.51	OLCC WINERY PROCESSING FEES	2,720
7032	4632	2500	5559.00	010-020-341.99	MISC	2,000
3197	3267	300	0.00	010-020-345.01	ZONE CHANGE	300
98130	111178	70200	72379.00	010-020-345.02	CONDITIONAL USE	91,200
48204	46379	37650	33053.00	010-020-345.03	PARTITIONS/SUB-DIVISIONS/ADJUS	40,000
320722	412362	343900	244448.40	010-020-345.04	PLAN CHECKS-BUILDING	262,880
64133	68668	35100	38024.00	010-020-345.05	APPLICATIONS MISC LAND USE	37,600
101507	130247	108900	77521.55	010-020-345.06	STATE SURCHARGE	92,160
9227	3783	0	0.00	010-020-345.07	C-PLAN/ZONE CHANGE	0
5799	3230	2250	3072.00	010-020-345.08	VARIANCE	2,450
10868	18679	13800	5405.50	010-020-345.13	PLAN CHECKS-ELECTRICAL	6,400
750	840	540	750.00	010-020-345.14	STATE MB HM FEES	960
180	240	150	135.00	010-020-345.15	ASSESSOR SURCHARGE	160
15402	19330	0	9866.78	010-020-345.16	ADMIN SURCHARGE PLANNING	12,800
11641	13183	8140	16353.00	010-020-345.17	DWELLING CLASS APPROVALS	24,000
3750	1750	750	3500.00	010-020-345.18	APPEAL/HEARING	4,800
3065	8662	7770	3647.18	010-020-345.19	SYS DEV SURCHARGE	4,560
13	26	0	13.20	010-020-345.20	TRAINING SURCHARGE	0
9072	11100	8325	4125.00	010-020-345.21	STATE INSPECTION FEE/MINOR LAB	6,600
45609	46160	40000	36449.00	010-020-346.62	SITE INSP	47,000
927	376	0	539.00	010-020-346.63	SEPTIC REVIEW & INSPECTION	500
33700	34300	26100	26000.00	010-020-346.65	DEQ SURCHARGE	31,200
31995	35742	21000	33988.00	010-020-346.66	AUTHORIZATION	40,400
8516	10632	825	11545.00	010-020-346.68	EXISTING SEPTIC SYS EVAL	1,250
4780	5508	4500	3814.75	010-020-362.11	COPIES	4,640
26-	5	0	18.75-	010-020-389.01	OVER/SHORT	0
3100148	3703288	3253968	3262062.00	TOTAL REVENUE		3,260,397
79636	80953	85548	58730.02	.9000	010-020-401.23	PLANNING DIRECTOR .9000 90,013
828	4102	0	29272.22		010-020-401.26	OFFICE ADMINISTRATOR 0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
0	0	31941	0.00	.5000	010-020-401.32 MANAGEMENT ANALYST	.5000	32,580
4407	0	0	0.00		010-020-401.34 DIVISION MANAGER		0
38738	37761	38078	0.00	.9000	010-020-401.46 SR OFFICE ADMINISTRATOR	.9000	45,466
28617	27154	35488	15702.30	1.0000	010-020-402.02 OFFICE SPECIALIST 2	1.0000	27,923
24735	24349	26616	38540.19	.7500	010-020-402.03 SENIOR OFFICE SPEC	.7500	27,148
0	0	0	0.00		010-020-403.05 ASSISTANT BLDG OFFICIAL	1.0000	77,465
769	40087	0	2738.32		010-020-403.10 ASSISTANT PLANNER		0
74433	80320	130086	86545.95	2.6000	010-020-403.11 ASSOC PLANNER	2.6000	137,125
71972	74270	82792	32566.58	2.0000	010-020-403.13 BLDG INSP ASST	2.0000	83,625
58948	59686	117835	19863.79	2.0000	010-020-403.15 BLDG INSPECTOR 2		0
79015	81661	84286	57873.44	1.0000	010-020-403.16 BLDG OFFICIAL	1.0000	93,524
217789	239233	279886	181785.91	4.0000	010-020-403.26 BLDG INSPECTOR 3	5.0000	338,177
4156	0	21633	34138.37	.4000	010-020-406.02 ENV HEALTH SPEC 2	.4000	22,066
63882	68886	71864	49474.60	1.0000	010-020-406.03 ENV HEALTH SPEC 3	1.0000	77,333
1032	900	1050	1350.00		010-020-475.00 LONGEVITY PAY		1,800
4149	5433	0	6797.14		010-020-479.00 OTHER EARNINGS		0
1356	2716	0	461.13		010-020-480.00 EXTRA HOURS		0
569	1564	5000	6695.32		010-020-481.00 OVERTIME		5,000
9796	18353	155000	11742.81		010-020-482.00 EXTRA HELP		155,000
0	560	0	0.00		010-020-486.00 INCENTIVE PAY		0
2697	0	0	0.00		010-020-489.00 DEFERRED COMP EMPLOYERS MATCH		0
11482	12445	16924	9356.96		010-020-490.00 MEDICARE TAX		17,526
49096	53212	72358	40008.85		010-020-491.00 SOCIAL SECURITY		74,936
115203	137853	167118	95744.11		010-020-492.00 RETIREMENT		201,404
179291	198588	281398	164119.72		010-020-493.10 MEDICAL INSURANCE		297,625
308	333	0	191.84		010-020-493.12 EMPLOYEE ASSISTANCE PROGRAM		300
13660	14741	20472	11740.00		010-020-493.15 VEBA		19,740
9977	10199	25969	8913.80		010-020-493.20 DENTAL INSURANCE		25,404
1611	1901	2831	1515.63		010-020-493.25 VISION INSURANCE		2,775
5925	4838	15173	3487.21		010-020-493.31 SHORT TERM DISABILITY		15,713
286	259	601	188.14		010-020-493.40 LIFE INSURANCE		589
15758	20095	13136	12919.94		010-020-494.00 ACCIDENT INSURANCE		24,000
1649	1733	2335	1307.22		010-020-494.80 TIME LOSS RESERVE		1,209
2441	868	1674	652.31		010-020-495.00 UNEMPLOYMENT		1,209
367	365	784	261.75		010-020-496.00 WORKERS COMP ASSESSMENT		768
2384	0	0	0.00		010-020-498.01 INT TFR-MEDICAL RESERVE		0
59885	18583	0	18329.36		010-020-499.00 FET/VACATION/SICK		0
32	1106	0	0.00		010-020-499.98 COMP TIME LIABILITY ADJUSTMENT		0
7302-	2582	0	0.00		010-020-499.99 VACATION LIAB. ADJUSTMENT		22,000
1229577	1327689	1787876	1003000.00	17.0500	TOTAL FOR PERSONNEL	17.0500	1,919,443
6185	9337	9300	10477.96		010-020-510.01 CENTRAL SUPPLIES		10,000
0	0	100	0.00		010-020-510.02 PHOTO SUPPLIES		100
57	159	1000	0.00		010-020-511.14 COMPUTER SUPPLIES		6,000
10365	6767	8000	1515.05		010-020-511.16 PRINTING		7,000
2734	5380	2200	1287.19		010-020-513.03 PUBLICATIONS & DUES		3,000
0	0	1000	0.00		010-020-513.06 SOFTWARE		4,000
0	2195	2400	0.00		010-020-543.01 DEPARTMENT EQUIPMENT		2,400

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

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16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
56	1158	0	1243.58	010-020-611.01 AUDIT		0
5310	6146	5800	3822.05	010-020-611.03 JANITORIAL CONTRACT		5,500
21370	27451	45076	24134.25	010-020-611.05 GIS SERVICES (OUTSIDE PROVIDER)		45,997
3629	5836	8000	4040.50	010-020-612.02 SCHOOLS AND CONFERENCES		7,000
55	29	1500	94.77	010-020-615.03 PLANNING COMM		1,000
3124	3114	5700	1300.89	010-020-620.01 TELEPHONE		6,000
55	64	150	71.90	010-020-621.01 POSTAGE		150
929	2692	3000	1771.04	010-020-630.01 TRAVEL EXPENSE		3,300
11797	13967	11000	8833.28	010-020-640.01 ADVERTISING		15,000
3214	3893	7000	2978.69	010-020-683.01 COPY MACHINES/MAINT		5,000
0	0	1000	0.00	010-020-683.02 DP EQUIP MAINT		1,000
7880	8300	7000	12980.39	010-020-683.07 SOFTWARE LIC AND MAINT FEES		10,000
500	300	500	300.00	010-020-683.08 SW LIC/SUP-OPERATION		500
0	0	600	220.00	010-020-691.01 ASSOC MEMBERSHIPS		600
153	50	400	0.00	010-020-699.01 OTHER EXPENSE		400
34198	40842	40000	22712.49	010-020-699.08 BANK SERVICE CHARGE		40,000
33500	34100	26100	25300.00	010-020-730.01 DEQ SURCHARGE		31,200
99756	130114	107900	64946.33	010-020-730.04 BLDG PERMIT FEES		92,160
12139	34379	32000	17374.85	010-020-730.05 CITY BLDG PMT FEES		35,000
750	840	1000	690.00	010-020-730.13 MB HM FEE PAY-ST		960
49450	49450	50165	37623.75	010-020-780.01 BUILDING RESERVE		51,153
33908	36771	36511	27382.68	010-020-780.03 ADMIN OVERHEAD		42,070
9234	11632	12704	6873.18	010-020-780.04 INTERNAL TELECOMMUNICATIONS		10,453
45652	48050	64600	27000.83	010-020-780.05 MOTOR POOL		49,000
8106	8365	9429	7181.00	010-020-780.06 EQUIPMENT REPLACEMENT		7,660
0	15000	0	0.00	010-020-780.07 CO INT GIS		2,000
0	0	0	445.88	010-020-780.44 CO INT PEL RESERVES		0
13713	15599	19282	17338.00	010-020-780.46 CO INT NETWORK CHARGES		17,338
2648	2876	3232	1910.82	010-020-780.54 TELECOMM PER CALL AND TOLL CHA		3,294
420467	524856	523649	331839.00	TOTAL FOR MATERIALS & SERVICES		516,235
0	0	987519	0.00	010-020-990.01 ENDING BALANCE PLANNING		870,696
0	0	987519	0.00	TOTAL FOR BALANCES		870,696
1650044	1852545	3299044	1334839.00	=====	17.0500	3,306,374
				TOTAL EXPENSES PLANNING		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

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16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

SOLID WASTE						
3323669	3208553	3087024	3226140.93			3,032,530
184079	103727	85000	54671.62	017-028-301.01		
782994	199567	191000	93544.67	017-028-343.11		69,600
3995	3061	2000	0.00	017-028-343.12		170,400
33510	35996	36000	27934.42	017-028-343.21		2,000
24444	49892	15200	15388.46	017-028-343.30		41,500
22887	24144	26278	15695.95	017-028-343.31		13,100
15749	19189	32400	16034.27	017-028-361.01		33,428
2700	2700	2700	2700.00	017-028-361.03		31,367
85287	85714	86142	86142.10	017-028-362.22		2,700
2238	1811	1390	1382.90	017-028-380.19		86,573
4481552	3734354	3565134	3539630.00	017-028-380.20		953
TOTAL REVENUE						3,484,151
8403	8995	9505	6525.51	.1000	017-028-401.23	10,002
355	456	0	3252.47		017-028-401.26	0
122217	82997	31491	43978.93	.5000	017-028-401.32	32,580
490	0	0	0.00		017-028-401.34	0
16602	16117	4730	0.00	.1000	017-028-401.46	5,052
9822	8116	8872	6080.22	.2500	017-028-402.03	9,050
0	0	32450	0.00	.6000	017-028-406.02	33,099
798	300	0	0.00		017-028-475.00	0
400	65	0	42.89		017-028-479.00	0
136	0	0	0.00		017-028-480.00	0
0	1650	0	547.50		017-028-482.00	0
0	740	0	0.00		017-028-486.00	0
142	0	0	0.00		017-028-489.00	0
2357	1811	1268	879.43		017-028-490.00	1,302
10079	7744	5425	3760.56		017-028-491.00	5,567
30690	28580	19304	13326.45		017-028-492.00	19,499
40588	30647	19932	15606.29		017-028-493.10	27,057
65	35	0	39.91		017-028-493.12	0
3230	2380	1428	1160.00		017-028-493.15	1,860
4153	3057	1834	1489.84		017-028-493.20	2,389
376	307	185	149.76		017-028-493.25	240
1289	707	1138	346.10		017-028-493.31	1,168
58	39	143	17.36		017-028-493.40	155
2432	2803	1239	1516.23		017-028-494.00	2,750
329	258	176	121.85		017-028-494.80	90
489	130	88	61.07		017-028-495.00	90
74	49	54	23.76		017-028-496.00	70
557	0	0	0.00		017-028-498.01	0
5428	10246	0	565.57		017-028-499.00	0
16-	0	0	0.00		017-028-499.98	0
2982-	9160-	0	0.00		017-028-499.99	0
258561	199069	139262	99481.00	1.5500	TOTAL FOR PERSONNEL	152,020

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

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16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
1421	870	2800	1408.37	017-028-510.01	CENTRAL SUPPLIES	2,800
17	17	2000	0.00	017-028-511.14	COMPUTER SUPPLIES	2,000
267	66	500	139.09	017-028-511.16	PRINTING	500
0	0	1500	0.00	017-028-512.03	LAB MATERIALS	1,000
210	38	400	0.00	017-028-513.03	PUBLICATIONS & DUES	100
0	760	0	804.50	017-028-513.06	SOFTWARE	1,000
0	0	200	38.70	017-028-530.04	SMALL TOOLS	100
0	132	0	0.00	017-028-543.01	DEPT. EQUIPMENT	0
0	9192	15000	0.00	017-028-610.01	PROFESSIONAL SERVICES	10,000
1349	452	1000	346.98	017-028-611.01	AUDIT	1,000
0	0	25000	0.00	017-028-611.02	CONTRACT SERVICES	20,000
1557	755	1000	410.58	017-028-611.03	JANITORIAL CONTRACT	1,000
112496	18614	865000	18876.35	017-028-611.18	POST CLOSURE NEWB	885,000
87951	36120	80000	21145.55	017-028-611.19	POST CLOSURE WHIT	80,000
0	475	2000	875.00	017-028-612.02	SCHOOLS AND CONFERENCES	2,000
514	423	1000	439.07	017-028-620.01	TELEPHONE	1,000
2	23	500	0.00	017-028-621.01	POSTAGE	500
988	266	3000	38.15	017-028-630.01	TRAVEL EXPENSE	3,000
45	365	2000	208.26	017-028-640.01	ADVERTISING	2,000
0	0	5500	0.00	017-028-660.01	INSURANCE	5,500
1453	1040	3000	705.40	017-028-670.03	ROADSIDE GARBAGE PICK-UP	3,000
943	466	1000	320.01	017-028-683.01	COPY MACHINES/MAINT	1,000
999	0	0	0.00	017-028-683.07	SOFTWARE LIC AND MAINT FEES	0
0	0	1500	0.00	017-028-695.15	EMERGENCY EXP	1,500
1326	1352	5000	8277.50	017-028-699.01	OTHER EXPENSE	5,000
0	0	3000	0.00	017-028-730.10	PERMITS & FEES	3,000
55283	34868	100000	87041.89	017-028-730.12	R-R-R EDUCATION PROGRAMS	180,000
15483	15483	15707	11780.25	017-028-780.01	BUILDING RESERVE	16,016
13761	13006	12291	9218.10	017-028-780.03	ADMIN OVERHEAD	8,572
2632	1227	1186	733.45	017-028-780.04	TELECOMMUNICATIONS	1,127
6150	5518	7000	4105.01	017-028-780.05	MOTOR POOL	7,000
1313	795	771	771.00	017-028-780.06	EQUIPMENT REPLACEMENT	823
2600	2600	2600	0.00	017-028-780.16	INTERNAL CONTRACT SERVICES	2,600
0	4	0	0.00	017-028-780.17	INTERNAL POSTAGE CHARGES	0
8722	8704	9745	9745.00	017-028-780.27	INTERNAL LIABILITY INSURANCE	10,937
2809	1674	1862	1862.00	017-028-780.46	CO INT NETWORK CHARGES	1,863
777	309	348	205.29	017-028-780.54	TELECOMM PER CALL AND TOLL CHA	355
64534	64534	64534	64534.00	017-028-780.55	INT LEGAL SERVICES	64,534
385602	220148	1237944	244022.00		TOTAL FOR MATERIALS & SERVICES	1,325,827
89000	89000	89000	89000.00	017-028-900.00	TRANSFER TO GENERAL FUND	89,000
539836	0	0	0.00	017-028-900.38	TRANSFER TO LANDFILL LICENSE A	0
0	0	2098928	0.00	017-028-950.01	CONTINGENCY	1,917,304
628836	89000	2187928	89000.00		TOTAL FOR BALANCES	2,006,304
1272999	508217	3565134	432503.00	1.5500	TOTAL EXPENSES SOLID WASTE	3,484,151

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

LANDFILL LICENSE AGREE RESERVE						
1131977	658819	559694	698861.26	038-056-301.01 BEGINNING BALANCE		543,291
5077	5354	5330	3263.48	038-056-361.01 POOL INTEREST		7,159
3182	4260	3341	3370.14	038-056-361.03 BOND INTEREST		6,725
0	48063	48484	48483.24	038-056-380.19 INT INTERFUND LOAN		48,908
0	4375	3960	3954.45	038-056-380.20 CO INT LOAN INTEREST		3,531
539836	0	0	0.00	038-056-390.06 TRANSFER FROM SOLID WASTE		0
1680072	720871	620809	757931.00	TOTAL REVENUE		609,614
0	120	500	17.50	038-056-611.01 AUDIT		500
20000	204	100000	0.00	038-056-699.01 OTHER EXPENSE		0
150000	15000	113700	113700.00	038-056-700.27 GRANTS AWARDED		0
1253	6685	2997	2247.69	038-056-780.03 ADMIN OVERHEAD		396
171253	22009	217197	115964.00	TOTAL FOR MATERIALS & SERVICES		896
850000	0	0	0.00	038-056-900.04 TRANSFER TO CAP IMP		0
0	0	403612	0.00	038-056-990.01 ENDING BALANCE		608,718
850000	0	403612	0.00	TOTAL FOR BALANCES		608,718
=====						
1021253	22009	620809	115964.00	TOTAL EXPENSES LANDFILL LICENSE AGRE		609,614

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

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16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

SURVEYOR						
11439	11348	19600	26449.35			26,832
38575	48346	31600	33375.00	010-021-301.01		35,670
1799	6281	4090	3828.23	010-021-341.10		6,080
300	1800	2955	1300.00	010-021-341.11		1,500
0	300	100	300.00	010-021-341.50		500
535	289	225	205.00	010-021-341.99		225
52648	68364	58570	65457.00	010-021-362.11		70,807
				TOTAL REVENUE		
3711	3880	4900	2059.39	.0500	010-021-400.05	4,994
0	71	0	80.76		010-021-401.52	0
30112	30513	31342	21577.55	.5000	010-021-403.18	31,969
300	300	450	450.00		010-021-475.00	450
0	10-	0	0.00		010-021-479.00	0
462	462	538	359.56		010-021-490.00	622
1977	1976	2297	1537.16		010-021-491.00	2,658
5966	7050	7046	5222.61		010-021-492.00	8,063
7543	7728	9227	5381.53		010-021-493.10	8,728
14	12	0	8.78		010-021-493.12	0
600	600	660	400.00		010-021-493.12	600
771	771	848	513.76		010-021-493.15	771
71	78	90	51.68		010-021-493.20	78
248	191	479	127.36		010-021-493.25	558
11	9	16	6.00		010-021-493.31	16
1084	1233	355	815.97		010-021-493.40	750
64	64	74	49.67		010-021-494.00	43
94	32	40	24.78		010-021-494.80	43
14	13	23	8.77		010-021-495.00	25
105	0	0	0.00		010-021-496.00	0
1553	1078	0	1746.48		010-021-498.01	900
143	133	0	0.00		010-021-499.00	0
54843	56184	58385	40412.00	.5500	010-021-499.99	61,268
					TOTAL FOR PERSONNEL	
248	207	220	355.29		010-021-510.01	600
0	0	100	0.00		010-021-511.03	100
47	23	60	47.39		010-021-511.16	60
141	647	180	1084.74		010-021-513.03	200
626	6	700	0.00		010-021-513.06	1,100
0	45	200	0.00		010-021-513.06	200
24	42	0	40.88		010-021-543.01	0
275	233	270	139.85		010-021-611.01	300
100	0	100	0.00		010-021-611.03	250
20	17	40	11.50		010-021-612.02	50
0	2	0	0.00		010-021-620.01	0
8	0	100	0.00		010-021-621.01	200
8	14	0	5.18		010-021-630.01	0
0	0	200	0.00		010-021-640.01	200
					010-021-680.02	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
166	146	200	108.99			200
0	0	100	0.00			100
696	696	706	529.50			719
464	418	421	249.90			400
1944	1944	2300	1134.00			2,300
0	0	0	51.59			0
137	105	124	69.93			126
4904	4545	6021	3821.00			7,105
					TOTAL FOR MATERIALS & SERVICES	
0	0	13541	0.00			22,199
0	0	13541	0.00			22,199
					TOTAL FOR BALANCES	
					=====	
59747	60729	77947	44233.00	.5500	TOTAL EXPENSES SURVEYOR	90,572
					.5500	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

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16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

CORNER RESTORATION						
199681	222373	225386	222675.60			207,996
84602	77705	80000	47813.50	027-037-301.01	BEGINNING BALANCE	61,100
1620	2251	1442	1493.13	027-037-341.06	RECORDING FEE	3,180
1132	1789	3090	1518.93	027-037-361.01	POOL INTEREST	2,971
287035	304118	309918	273499.00	027-037-361.03	BOND INTEREST	275,247
TOTAL REVENUE						
3711	3880	4900	2059.39	.0500	027-037-400.05	4,994
0	71	0	80.76		027-037-401.52	0
30112	30513	31342	21577.39	.5000	027-037-403.18	31,969
300	300	450	450.00		027-037-475.00	450
0	10-	0	0.00		027-037-479.00	0
462	462	538	359.43		027-037-490.00	622
1977	1976	2297	1537.08		027-037-491.00	2,658
5966	7049	7046	5222.28		027-037-492.00	8,063
7543	7728	9227	5381.45		027-037-493.10	8,728
14	12	0	8.79		027-037-493.12	0
600	600	660	400.00		027-037-493.15	600
771	771	848	513.76		027-037-493.20	771
71	77	90	51.60		027-037-493.25	78
248	191	479	127.28		027-037-493.31	558
11	9	16	6.00		027-037-493.40	16
1084	1233	355	815.96		027-037-494.00	0
64	64	75	49.66		027-037-494.80	43
94	32	40	24.64		027-037-495.00	43
14	13	23	8.67		027-037-496.00	25
105	0	0	0.00		027-037-498.01	0
1553	1078	0	1746.48		027-037-499.00	900
143	1935	0	0.00		027-037-499.99	0
54843	57984	58386	40412.00	.5500	TOTAL FOR PERSONNEL	60,518
248	207	240	355.48		027-037-510.01	240
47	23	60	47.39		027-037-511.16	60
300	0	200	0.00		027-037-513.03	200
626	653	750	1084.74		027-037-513.06	1,100
0	0	200	0.00		027-037-515.10	200
0	223	200	0.00		027-037-543.01	200
0	0	5000	0.00		027-037-610.28	5,000
360	45	400	53.36		027-037-611.01	400
0	0	40000	0.00		027-037-611.02	45,000
275	233	285	139.86		027-037-611.03	300
200	0	0	0.00		027-037-612.01	0
0	0	300	0.00		027-037-612.02	250
20	17	40	11.50		027-037-620.01	50
0	2	0	0.00		027-037-621.01	0
8	0	100	0.00		027-037-630.01	200
8	14	0	5.18		027-037-640.01	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

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16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
166	146	200	109.09	027-037-683.01 COPY MACHINES/MAINT		200
0	0	200	0.00	027-037-683.02 DP EQUIP MAINT		200
600	300	0	0.00	027-037-683.07 SOFTWARE LIC AND MAINT FEES		0
0	0	100	0.00	027-037-699.01 OTHER EXPENSE		100
695	696	706	529.50	027-037-780.01 BUILDING RESERVE		719
1375	1085	1132	848.70	027-037-780.03 ADMIN OVERHEAD		1,466
464	418	421	249.90	027-037-780.04 TELECOMMUNICATIONS		400
1944	1944	2500	1134.00	027-037-780.05 MOTOR POOL		2,500
0	15000	0	0.00	027-037-780.07 INT TFR FOR GIS		0
678	676	757	757.00	027-037-780.27 INTERNAL LIABILITY INSURANCE		850
0	0	0	51.59	027-037-780.44 CO INT PEL RESERVES		0
137	105	124	69.93	027-037-780.54 TELECOMM PER CALL AND TOLL CHA		126
1671	1671	1671	1671.00	027-037-780.55 INT LEGAL SERVICES		1,671
9822	23458	55586	7111.00	TOTAL FOR MATERIALS & SERVICES		61,432
0	0	195946	0.00	027-037-990.01 ENDING BALANCE		153,297
0	0	195946	0.00	TOTAL FOR BALANCES		153,297
64665	81442	309918	47523.00	=====		
				TOTAL EXPENSES CORNER RESTORATION	.5500	275,247

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

COUNTY FAIR						
64251	166648	79000	143111.89	020-080-301.01	BEGINNING BALANCE	119,402
3000	3000	2000	0.00	020-080-301.02	BEG BALANCE RESERVED	2,000
53667	53167	53000	53166.67	020-080-334.99	OTHER STATE GRANTS	53,000
160266	126819	129000	174792.75	020-080-347.11	ADMISSION FEES	132,500
55428	40521	45000	55137.16	020-080-347.12	CONCESSION FEES	49,500
8270	9350	9000	9555.00	020-080-347.13	EXHIBITOR FEES	10,000
177541	197890	179500	132651.90	020-080-347.17	EVNT CNTR FACILITY FEES	179,500
3554	4913	4000	5344.11	020-080-347.18	SPECIAL EVENT REVENUES	2,300
13911	11148	12500	29283.30	020-080-347.20	PARKING FEES	14,500
5157	5045	5000	5195.00	020-080-347.21	RV CAMPING FEES	5,000
1550	2479	3000	8499.38	020-080-347.22	OTHER USER FEES	3,000
2148	1449	750	1610.70	020-080-347.23	ATM FEE REVENUE	1,750
828	3587	1200	744.22	020-080-347.99	MISC	1,200
646	1172	300	701.21	020-080-361.01	POOL INTEREST	300
474	968	651	713.92	020-080-361.03	BOND INTEREST	650
31428	31333	32645	16006.81	020-080-362.04	RENT	33,520
7419	0	0	0.00	020-080-362.12	REIMBURSEMENT	0
33025	35815	33450	39700.00	020-080-362.36	FAIR & RODEO SPONSORS	33,450
2450	2934	2400	3560.00	020-080-362.47	AMBASSADORS REVENUE	2,500
42000	42000	70000	52500.00	020-080-380.06	CO INT VIDEO LOTTERY	70,000
1100	1000	1000	0.00	020-080-380.23	INT TRANSFER	1,000
118617	0	0	0.00	020-080-380.80	INT TRANS FROM SELF INSURANCE	0
786730	741238	663396	732267.00		TOTAL REVENUE	715,072
0	0	0	214.50	020-080-481.00	OVERTIME	215
0	557	0	4369.73	020-080-482.00	EXTRA HELP	4,370
0	8	0	66.47	020-080-490.00	MEDICARE TAX	67
0	35	0	284.22	020-080-491.00	SOCIAL SECURITY	285
0	1	0	33.79	020-080-494.00	ACCIDENT INSURANCE	34
0	1	0	9.16	020-080-494.80	TIME LOSS RESERVE	10
0	1	0	4.58	020-080-495.00	UNEMPLOYMENT	5
0	1	0	3.40	020-080-496.00	WORKERS COMP ASSESSMENT	4
0	604	0	4982.00		TOTAL FOR PERSONNEL	4,990
6109	7027	8500	5869.66	020-080-519.01	AWARDS/PREMIUMS	7,500
22486	22297	22500	18256.00	020-080-640.01	ADVERTISING	22,500
0	97	0	0.00	020-080-670.02	HEAT/LIGHTS/WATER	0
14348	16797	15500	20228.22	020-080-692.01	FAIR PRODUCTION	19,500
137550	134122	135000	137395.00	020-080-692.02	ENTERTAINMENT	142,099
4256	4225	4500	4112.64	020-080-692.03	JUDGING FEES & EXP	5,000
860	1100	1200	1188.00	020-080-692.04	FAIR SECURITY & SAFETY	1,500
3774	2000	3700	1936.50	020-080-692.12	CONCESSION EXPENSE	2,500
30355	33061	33500	33861.50	020-080-692.15	RODEO ATTRACTIONS	34,000
4250	4250	4250	4250.00	020-080-692.17	TICKET SALES ATTENDENTS	4,500
4250	4250	4250	4250.00	020-080-692.18	PARKING ATTENDENTS	4,500
5158	6744	5000	4193.06	020-080-692.22	AMBASSADORS EXPENSES	5,000
1693	1548	1600	1565.02	020-080-699.08	BANK SERVICE CHARGE	1,500
2873	2284	2082	1561.62	020-080-780.03	ADMIN OVERHEAD	2,421
237962	239802	241582	238664.00		TOTAL FOR MATERIALS & SERVICES	252,520
237962	240406	241582	243646.00		TOTAL EXPENSES COUNTY FAIR	257,510

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

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16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET

FAIR EVENT CENTER							
0	0	750	50.40		020-082-347.23 ATM FEE REVENUE		0
0	0	0	18.15		020-082-362.99 MISC		0
0	0	750	68.00		TOTAL REVENUE		0
26373	59619	50000	34444.38	1.2500	020-082-401.29 FAIR MANAGER	1.2500	50,750
0	35541	37440	17386.50	1.0000	020-082-401.33 FAIR OFFICE MANAGER	1.0000	37,440
32493	43	0	0.00		020-082-405.01 LABORER 1		0
8587	5063	7482	3892.59	.3500	020-082-405.04 GROUNDS SECURITY/LABORER2	.3500	8,800
4848	5097	5000	3627.14		020-082-479.00 OTHER EARNINGS		5,000
720	312	1500	680.63		020-082-481.00 OVERTIME		1,786
0	5733	28000	27341.66		020-082-482.00 EXTRA HELP		42,000
1061	1622	1906	1271.64		020-082-490.00 MEDICARE TAX		2,000
4535	6934	8148	5436.73		020-082-491.00 SOCIAL SECURITY		8,500
2316	5490	4232	3338.31		020-082-494.00 ACCIDENT INSURANCE		4,000
94	93	263	81.98		020-082-494.80 TIME LOSS RESERVE		260
217	112	132	87.63		020-082-495.00 UNEMPLOYMENT		140
69	80	180	58.11		020-082-496.00 WORKERS COMP ASSESSMENT		195
128	432	0	315.00		020-082-499.00 FET/VACATION/SICK		0
824	754	0	0.00		020-082-499.99 VACATION LIAB. ADJUSTMENT		0
82265	126925	144283	97956.00	2.6000	TOTAL FOR PERSONNEL	2.6000	160,871
0	0	3000	3081.94		020-082-511.02 CLEANING SUPPLIES		3,000
33411	43604	12200	23440.32		020-082-511.19 EVENT CENTER SUPPLIES		35,000
0	0	2500	1918.51		020-082-511.99 MISC OP SUPPLIES		2,500
0	0	1000	5380.53		020-082-543.01 DEPT EQUIPMENT		4,000
17738	1000	0	0.00		020-082-601.03 CONTRACTOR SERVICES		0
0	118	200	0.00		020-082-610.01 PROFESSIONAL SERVICES		200
270	433	300	394.63		020-082-611.01 AUDIT		400
12264	9532	3206	3296.15		020-082-611.02 CONTRACT SERVICES		3,000
0	0	1500	104.25		020-082-612.01 MISC TRAINING		1,500
3976	5152	4340	4742.26		020-082-620.01 TELEPHONE		4,600
233	261	300	1570.17		020-082-621.01 POSTAGE		2,000
2660	4392	4000	3454.61		020-082-630.01 TRAVEL EXPENSE		4,000
486	0	0	380.00		020-082-640.01 ADVERTISING		2,000
699	711	750	732.83		020-082-652.01 BUILDING RENT		750
0	0	1500	389.50		020-082-652.02 EQUIPMENT RENT		1,500
39066	39651	43000	32535.31		020-082-670.02 UTILITIES		46,000
0	0	4500	4903.44		020-082-680.02 EQUIPMENT REPAIRS		4,500
17857	13023	18000	12859.94		020-082-683.12 FAIR IMPRV-NON CAPITAL		18,000
1487	1740	1300	1510.00		020-082-691.01 ASSOC MEMBERSHIPS		1,300
0	0	0	282.00		020-082-692.01 TICKETING		0
7419	0	1000	1338.49		020-082-692.04 SECURITY & SAFETY		1,000
3700	5400	4000	0.00		020-082-692.05 BEDDING MATERIALS		4,000
1341	1576	1700	989.66		020-082-692.21 PLAYDAY EXPENSES		1,700
199	344	250	307.33		020-082-692.99 MISC		326
0	374	0	0.00		020-082-699.01 OTHER EXPENSE		0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET	
13600	15640	16565	16565.00	020-082-780.02 INSURANCE		17,012	
3653	3802	3966	2974.32	020-082-780.03 ADMIN OVERHEAD		4,246	
1639	1853	1639	1274.56	020-082-780.04 TELECOMMUNICATIONS		2,076	
4592	2992	5000	3216.25	020-082-780.05 MOTOR POOL		5,500	
700	700	632	632.00	020-082-780.06 EQUIPMENT REPLACEMENT		680	
30	20	0	0.00	020-082-780.09 MANUAL CHECK CHARGE		0	
82580	67732	68847	43885.10	020-082-780.16 INTERNAL CONTRACT SERVICES		66,316	
56	55	100	411.54	020-082-780.17 INTERNAL POSTAGE CHARGES		100	
2335	2680	3000	3000.00	020-082-780.27 INTERNAL LIABILITY INSURANCE		3,367	
13076	0	0	0.00	020-082-780.34 CO IN PRINCIPAL PYMNT		0	
65	0	0	0.00	020-082-780.35 CO INT INTEREST		0	
1502	1502	1600	1600.00	020-082-780.46 CO INT NETWORK CHARGES		1,600	
131	157	180	169.46	020-082-780.54 TELECOMM PER CALL AND TOLL CHA		312	
2206	3206	3206	3206.00	020-082-780.55 INT LEGAL SERVICES		3,206	
268971	227650	213281	180535.00	TOTAL FOR MATERIALS & SERVICES		245,691	
3572	1633	35000	2650.65	020-082-820.01 MISC BLDG REMODELING		25,000	
24312	1515	25000	4105.47	020-082-830.10 FAIR IMPROVEMENTS		20,000	
27884	3148	60000	6755.00	TOTAL FOR CAPITAL		45,000	
0	0	1000	0.00	020-082-990.29 RESERVE FOR FUTURE CAPITAL EXP		4,000	
0	0	1000	0.00	TOTAL FOR BALANCES		4,000	
=====							
379120	357723	418564	285246.00	2.6000	TOTAL EXPENSES FAIR EVENT CENTER	2.6000	455,562

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

				CONTINGENCY		
0	0	4000	0.00	020-092-950.01 CONTINGENCY		2,000
0	0	4000	0.00	TOTAL FOR BALANCES		2,000
=====						
0	0	4000	0.00	TOTAL EXPENSES CONTINGENCY		2,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
10							

PARKS							
115957	149095	108000	180597.43		010-081-301.01 BEGINNING BALANCE		153,000
2000	2000	2000	2000.00		010-081-301.02 BB RESERVED		2,000
					Wrex Cruz Park		
15175	15175	15175	14975.00		010-081-334.05 MARINE BOARD		14,975
0	0	705000	0.00		010-081-334.99 OTHER STATE GRANTS		685,000
					\$585,000 OSMB Dayton Landing improvements		
					\$100,000 placeholder for new state grant		
99545	102031	95000	46399.00		010-081-335.08 STATE PARKS		108,000
2050	1725	1000	800.00		010-081-347.10 PARK FEES		1,000
20205	22499	22000	16431.00		010-081-347.14 ROGER'S LANDING PARK FEES		22,000
2256	2208	1000	1940.00		010-081-362.03 DONATIONS		1,000
12832	0	0	14961.00		010-081-362.12 REIMBURSEMENT		0
305	3	0	54.62		010-081-362.99 MISC		0
20000	20000	20000	15000.00		010-081-380.06 CO INT VIDEO LOTTERY		20,000
290325	314736	969175	293157.00		TOTAL REVENUE		1,006,975
24821	26224	28040	5153.16	.4000	010-081-401.34 DIVISION MANAGER	.4000	24,637
47583	48217	52251	35813.33	1.0000	010-081-403.25 COMM SERVICES SUPERV	1.0000	53,296
300	300	600	600.00		010-081-475.00 LONGEVITY PAY		600
2617	2773	3000	1875.34		010-081-479.00 OTHER EARNINGS		3,000
362	0	500	0.00		010-081-481.00 OVERTIME		500
1957	3001	6000	360.73		010-081-482.00 EXTRA HELP		12,948
1138	1192	1354	701.81		010-081-490.00 MEDICARE TAX		1,421
4868	5097	5790	3000.75		010-081-491.00 SOCIAL SECURITY		6,075
12930	15844	18824	7968.22		010-081-492.00 RETIREMENT		22,681
21119	21638	23485	12361.74		010-081-493.10 MEDICAL INSURANCE		24,438
33	33	50	17.72		010-081-493.12 EMPLOYEE ASSISTANCE PROGRAM		50
1680	1680	1680	920.00		010-081-493.15 VEBA		1,680
2160	2158	2157	1181.66		010-081-493.20 DENTAL INSURANCE		2,157
199	217	217	118.76		010-081-493.25 VISION INSURANCE		217
595	467	792	225.12		010-081-493.31 SHORT TERM DISABILITY		792
30	26	43	13.20		010-081-493.40 LIFE INSURANCE		43
4944	5970	3007	3513.35		010-081-494.00 ACCIDENT INSURANCE		2,897
158	165	187	97.00		010-081-494.80 TIME LOSS RESERVE		98
233	82	94	48.59		010-081-495.00 UNEMPLOYMENT		98
41	40	88	21.11		010-081-496.00 WORKERS COMP ASSESSMENT		88
294	0	0	0.00		010-081-498.01 INT TFR-MEDICAL RESERVE		0
1107	1933	3000	4734.98		010-081-499.00 FET/VACATION/SICK		3,000
766	1725	1000	0.00		010-081-499.99 VACATION LIAB. ADJUSTMENT		1,000
129935	138782	152159	78718.00	1.4000	TOTAL FOR PERSONNEL	1.4000	161,716
854	870	700	352.61		010-081-510.01 CENTRAL SUPPLIES		1,221
23750	43437	30000	21718.48		010-081-511.07 PARK SUPPLIES		30,000
255	157	1500	199.99		010-081-516.02 UNIFORMS		1,500
8395	117	10000	3849.74		010-081-543.01 DEPT EQUIPMENT		10,000
0	0	0	640.00		010-081-610.01 PROFESSIONAL SERVICES		0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
163	186	400	173.82	010-081-611.01 AUDIT		400
16806	14049	35500	1553.00	010-081-611.02 CONTRACT SERVICES \$40,000 Parks Master Plan		55,000
90	985	1700	0.00	010-081-612.01 MISC TRAINING		1,700
720	883	1000	430.62	010-081-620.01 TELEPHONE		800
12	0	80	157.80	010-081-621.01 POSTAGE		300
0	3152	2000	0.00	010-081-630.01 TRAVEL EXPENSE		2,000
0	180	0	3888.51	010-081-640.01 ADVERTISING		1,000
21236	19042	24000	13585.34	010-081-670.02 HEAT/LIGHTS/WATER		24,000
500	170	350	500.00	010-081-691.01 ASSOC MEMBERSHIPS		350
1607	1019	1000	121.03	010-081-692.10 SPECIAL PROJECTS		1,000
129	2363	3500	2410.82	010-081-699.08 BANK SERVICE CHARGE		2,000
0	0	705000	0.00	010-081-699.13 OTHER STATE GRANTS EXPENSE \$585,000 OSMB Dayton Landing improvements \$100,000 placeholder for new state grant		685,000
0	0	1000	0.00	010-081-730.10 PERMITS & FEES		1,000
2078	2078	2108	1581.00	010-081-780.01 BUILDING RESERVE		2,151
1092	1092	1106	637.28	010-081-780.04 INTERNAL TELECOMMUNICATIONS		1,051
18722	17250	22000	10940.49	010-081-780.05 MOTOR POOL		23,000
725	775	816	612.00	010-081-780.06 EQUIPMENT REPLACEMENT		915
0	0	0	0.00	010-081-780.16 INTERNAL CONTRACT SERVICES		250
0	0	326	66.32	010-081-780.17 INTERNAL POSTAGE CHARGES		242
0	0	0	599.65	010-081-780.44 CO INT PEL RESERVES		0
111	59	257	27.91	010-081-780.54 TELECOMM PER CALL AND TOLL CHA		0
97245	107864	844343	64037.00	TOTAL FOR MATERIALS & SERVICES		844,880
27616	8344	0	0.00	010-081-800.80 DEPT EQUIPMENT		0
10058	5286	20000	21535.00	010-081-830.10 PARK IMPROVEMENTS Ed Grenfell restrooms		25,000
37674	13630	20000	21535.00	TOTAL FOR CAPITAL		25,000
0	0	82654	0.00	010-081-990.01 ENDING BALANCE PARKS		108,000
0	0	2000	0.00	010-081-990.03 RESERVE FOR FUTURE Wrex Cruz Park		2,000
0	0	84654	0.00	TOTAL FOR BALANCES		110,000
264854	260276	1101156	164290.00	=====		
				1.4000	TOTAL EXPENSES PARKS	1,141,596

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

NON DEPARTMENTAL						
1103	736	1007	2032.70	029-039-301.01 BEGINNING BALANCE		2,987
932	1351	979	760.63	029-039-361.01 POOL INTEREST		1,669
652	1061	685	778.33	029-039-361.03 BOND INTEREST		1,425
2687	3148	2671	3570.00	TOTAL REVENUE		6,081
989	27	150	116.36	029-039-611.01 AUDIT		150
293	420	18	12.81	029-039-780.03 ADMIN OVERHEAD		11
668	668	668	668.00	029-039-780.55 INT LEGAL SERVICES		668
1950	1115	836	796.00	TOTAL FOR MATERIALS & SERVICES		829
0	0	1835	0.00	029-039-990.01 ENDING BALANCE SYSTEM DEV FUND		5,252
0	0	1835	0.00	TOTAL FOR BALANCES		5,252
=====						
1950	1115	2671	796.00	TOTAL EXPENSES NON DEPARTMENTAL		6,081

COUNTY FAIR						
14016	26895	744	9954.78	029-080-301.25 FAIR BALANCE		9,210
12879	14341	14763	7008.72	029-080-347.01 SYSTEMS DEV CHARGE		13,057
26895	41236	15507	16962.00	TOTAL REVENUE		22,267
0	31281	15507	0.00	029-080-830.10 FAIR IMPROVEMENTS		22,267
0	31281	15507	0.00	TOTAL FOR CAPITAL		22,267
=====						
0	31281	15507	0.00	TOTAL EXPENSES COUNTY FAIR		22,267

PARKS						
1100	1100	0	1100.28	029-081-301.26 PARKS BEG BAL		1,100
36784	140772	191892	57312.69	029-081-347.02 CHEHALEM SDC		205,884
37884	141872	191892	58412.00	TOTAL REVENUE		206,984
36784	140772	191892	57312.69	029-081-720.16 CHEHALEM PARKS & RECREATION		206,984
36784	140772	191892	57312.00	TOTAL FOR MATERIALS & SERVICES		206,984
=====						
36784	140772	191892	57312.00	TOTAL EXPENSES PARKS		206,984

PARKS SYSTEM DEVELOPMENT						
110598	119184	108023	128744.93	029-181-301.26 PARK BALANCE		138,556
8586	9561	9812	4672.48	029-181-347.01 SYSTEMS DEV CHARGE		8,704
119184	128745	117835	133416.00	TOTAL REVENUE		147,260
0	0	117835	0.00	029-181-830.02 DEDICATED PARK IMPROVMENT		147,260
0	0	117835	0.00	TOTAL FOR CAPITAL		147,260
=====						
0	0	117835	0.00	TOTAL EXPENSES PARKS SYSTEM DEVELOPM		147,260

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

				BEGINNING BALANCE		
56150	56150	56150	143750.00	011-001-301.01 BEGINNING BALANCE		143,750
0	87600	0	0.00	011-001-346.99 MISC		0
56150	143750	56150	143750.00	TOTAL REVENUE		143,750
0	0	56150	0.00	011-001-950.01 CONTINGENCY		143,750
0	0	56150	0.00	TOTAL FOR BALANCES		143,750
				=====		
0	0	56150	0.00	TOTAL EXPENSES BEGINNING BALANCE		143,750

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

							10
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET

MOTOR VEHICLE							
1153658	1263599	843672	534503.80		011-029-335.07 STATE HWY FUNDS		911,050
84684	70166	85000	31481.11		011-029-349.11 VEHICLE MAIN		70,000
477000	463107	445000	257135.43		011-029-380.11 INT VEHICLE MAINT		443,000
16538	16922	16000	9622.97		011-029-380.18 INT UST-MP		16,000
1731880	1813794	1389672	832741.00		TOTAL REVENUE		1,440,050
1021	1001	1073	629.85	.0100	011-029-401.01 DIRECTOR	.0100	1,095
583	619	630	439.84	.0100	011-029-401.46 SR OFFICE ADMINISTRATOR	.0100	665
47166	47968	49091	33799.35	.8000	011-029-401.50 SHOP DIVISION SUPERVISOR	.8000	63,195
45447	42190	47305	24633.86	1.0000	011-029-402.14 SENIOR ACCT CLERK	1.0000	40,051
97351	125442	149707	93041.62	3.0000	011-029-405.05 MECHANIC	3.0000	154,701
45447	46053	47305	32566.58	1.0000	011-029-405.06 SERVICE WRITER	1.0000	48,251
41372	4378	0	0.00		011-029-405.16 MECHANIC ASSIST		0
58868	5482	0	4612.43		011-029-405.23 SHOP LEADWORKER		9,000
27	19	0	0.00		011-029-474.00 SHIFT DIFF		0
4320	3440	3420	1321.50		011-029-475.00 LONGEVITY PAY		3,488
19-	125	0	4357.69		011-029-479.00 OTHER EARNINGS		0
12987	9164	16000	6828.53		011-029-481.00 OVERTIME		16,000
737	986	900	731.61		011-029-484.00 BEEPER PAY		918
800	1700	0	0.00		011-029-486.00 INCENTIVE PAY		0
0	0	2000	0.00		011-029-488.00 OUT OF CLASSIFICATION PAY		0
5215	4315	4603	2969.87		011-029-490.00 MEDICARE TAX		4,747
22297	18449	19681	12698.64		011-029-491.00 SOCIAL SECURITY		20,229
68214	57884	71359	39031.61		011-029-492.00 RETIREMENT		82,561
104696	87966	96810	60801.92		011-029-493.10 MEDICAL INSURANCE		101,594
157	156	400	73.79		011-029-493.12 EMPLOYEE ASSISTANCE PROGRAM		400
6884	5389	5000	3556.00		011-029-493.15 VEBA		6,984
8848	5502	9062	3539.72		011-029-493.20 DENTAL INSURANCE		8,969
827	696	995	459.11		011-029-493.25 VISION INSURANCE		902
2773	1679	3000	1075.84		011-029-493.31 SHORT TERM DISABILITY		2,941
147	99	180	65.42		011-029-493.40 LIFE INSURANCE		180
19666	15539	17292	11796.02		011-029-494.00 ACCIDENT INSURANCE		15,660
728	603	700	419.88		011-029-494.80 TIME LOSS RESERVE		327
1082	303	317	209.86		011-029-495.00 UNEMPLOYMENT		327
184	142	262	95.92		011-029-496.00 WORKERS COMP ASSESSMENT		262
1432	0	0	0.00		011-029-498.01 INT TFR-MEDICAL RESERVE		0
8575	14677	6000	6970.65		011-029-499.00 FET/VACATION/SICK		8,160
66	66-	0	0.00		011-029-499.98 COMP TIME LIABILITY ADJUSTMENT		0
4667	7537-	0	0.00		011-029-499.99 VACATION LIAB. ADJUSTMENT		0
612565	494363	553092	346711.00	5.8200	TOTAL FOR PERSONNEL	5.8200	591,607
1390	806	2500	1448.39		011-029-510.01 CENTRAL SUPPLIES		2,500
2550	3200	2100	0.00		011-029-510.03 PROGRAM SUPPLIES		2,100
23003	14834	22000	10474.65		011-029-511.08 SHOP SUPPLIES		22,000
1500	2083	1500	1500.00		011-029-513.03 PUBLICATIONS & DUES		1,500
449	338	3000	2001.34		011-029-515.99 MISC		3,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
170316	207128	253838	137361.41	011-029-520.01 GASOLINE		253,838
75376	81610	124950	56267.22	011-029-520.02 DIESEL		124,950
14850	3607	14000	943.61	011-029-520.03 UST PROGRAM		14,000
158836	149019	187500	105332.78	011-029-530.01 PARTS		187,500
5843	4437	4000	3354.24	011-029-530.04 SMALL TOOLS		4,000
10164	8749	15000	5304.31	011-029-530.05 OIL & LUB MATERIALS		15,000
30277	31312	36000	15167.85	011-029-530.06 TIRES/TUBES		36,000
28213	29372	20000	13532.73	011-029-530.07 TIRES FOR PUBLIC WORKS		25,000
1442	2045	2200	1739.88	011-029-542.02 SAFETY EQUIPMENT		2,200
2773	1452	35000	4894.09	011-029-543.01 DEPT EQUIPMENT		35,000
52293	61977	62000	61307.28	011-029-610.07 LIABILITY INSURANCE		66,000
1349	946	1600	837.34	011-029-611.01 AUDIT		1,600
0	0	1000	0.00	011-029-612.01 MISC TRAINING		1,000
581	518	750	408.80	011-029-620.01 TELEPHONE		750
0	62	500	0.00	011-029-630.01 TRAVEL EXPENSE		500
13136	6051	20000	479.46	011-029-652.02 EQUIPMENT RENT		20,000
17248	15549	18000	9666.69	011-029-670.02 HEAT/LIGHTS/WATER		18,000
635	37	1000	89.11	011-029-680.04 RADIO REPAIR		1,000
50251	53315	65000	28044.98	011-029-680.05 SUBLET REPAIRS		65,000
359	87	650	145.02	011-029-683.01 COPY MACHINES/MAINT		650
14388	8987	12000	12068.96	011-029-683.10 BLDG MAINTENANCE		25,000
385	1388	1500	708.00	011-029-699.19 W/C SAFETY INCENTIVE		1,500
1561	1795	2601	2601.00	011-029-780.02 INTERNAL PROPERTY INSURANCE		2,671
30925	27335	28167	21125.46	011-029-780.03 ADMIN OVERHEAD		25,902
3109	3488	2882	2494.12	011-029-780.04 TELECOMMUNICATIONS		2,202
2100	1750	2000	1580.00	011-029-780.06 EQUIPMENT REPLACEMENT		1,720
0	0	60	0.00	011-029-780.09 MANUAL CHECK CHARGE		60
11584	13295	14884	14884.00	011-029-780.27 INTERNAL LIABILITY INSURANCE		16,705
0	0	0	759.09	011-029-780.44 CO INT PEL RESERVES		0
4506	3755	4000	4000.00	011-029-780.46 CO INT NETWORK CHARGES		4,000
448	501	484	294.76	011-029-780.54 TELECOMM PER CALL AND TOLL CHA		523
3401	4251	5000	5000.00	011-029-780.55 INT LEGAL SERVICES		2,699
735241	745079	967666	525804.00	TOTAL FOR MATERIALS & SERVICES		986,070
0	0	0	0.00	011-029-800.80 DEPT EQUIPMENT		40,000
0	0	0	0.00	TOTAL FOR CAPITAL		40,000
1347806	1239442	1520758	872515.00	=====	5.8200	1,617,677
				TOTAL EXPENSES MOTOR VEHICLE	5.8200	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

ENGINEERING						
51595	58309	45253	35895.50			40,000
211400	231546	125852	79596.72			127,393
16045	17337	18000	9106.32			18,000
279040	307192	189105	124597.00			185,393
1021	1001	1073	629.85	.0100	011-055-401.01	1,094
6469	9320	12000	4508.33	.2000	011-055-401.31	11,220
28571	30311	30891	21551.94	.4900	011-055-401.46	32,581
42187	37426	43460	29544.04	.4000	011-055-401.52	0
19554	24735	40000	20170.80	1.0000	011-055-403.17	45,900
0	0	0	1.50		011-055-475.00	0
129	526	150	2618.85		011-055-479.00	500
1302	3098	800	5059.00		011-055-481.00	4,500
5496	6036	5800	4169.58		011-055-484.00	6,000
1641	1758	1946	1323.32		011-055-490.00	1,317
7017	7518	8319	5658.59		011-055-491.00	5,629
7032	8185	8000	6659.05		011-055-492.00	11,323
7543	7728	11644	5381.46		011-055-493.10	12,219
36	36	100	26.63		011-055-493.12	102
600	600	600	400.00		011-055-493.15	840
771	771	1090	513.76		011-055-493.20	1,079
71	78	120	51.68		011-055-493.25	109
244	195	250	133.70		011-055-493.31	354
11	9	16	6.08		011-055-493.40	22
2486	3032	2720	1791.19		011-055-494.00	1,811
227	243	300	182.76		011-055-494.80	91
314	114	134	87.48		011-055-495.00	91
47	48	95	34.96		011-055-496.00	77
105	0	0	0.00		011-055-498.01	0
1142	1160	1500	783.15		011-055-499.00	1,530
72	159	0	0.00		011-055-499.99	0
134088	143769	171008	111276.00	2.1000	TOTAL FOR PERSONNEL	138,389
949	830	650	1064.53		011-055-510.01	600
3121	1844	4000	550.00		011-055-510.03	2,700
0	673	673	2453.00		011-055-511.03	3,000
190	240	550	0.00		011-055-513.03	550
0	0	50	0.00		011-055-515.99	50
16	0	500	0.00		011-055-542.02	500
0	0	0	586.00		011-055-543.01	0
11628	10000	10000	0.00		011-055-610.01	60,000
1169	120	1300	135.19		011-055-611.01	600
300	0	1000	0.00		011-055-612.01	0
1084	967	1250	763.12		011-055-620.01	1,280
22	91	500	52.70		011-055-630.01	500
1708	1470	2100	946.90		011-055-670.02	1,800

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
142	0	150	123.90		011-055-683.07 SOFTWARE LIC AND MAINT FEES		150
110	405	484	236.00		011-055-699.19 W/C SAFETY INCENTIVE		484
579	666	965	965.00		011-055-780.02 INTERNAL PROPERTY INSURANCE		991
5543	4371	4371	4160.22		011-055-780.03 ADMIN OVERHEAD		6,180
2994	3359	2700	2086.29		011-055-780.04 TELECOMMUNICATIONS		2,836
3932	3932	4000	2268.00		011-055-780.05 MOTOR POOL		4,500
1100	775	775	816.00		011-055-780.06 EQUIPMENT REPLACEMENT		915
0	25000	0	0.00		011-055-780.07 GIS		0
0	0	0	7.38		011-055-780.44 CO INT PEL RESERVES		0
2253	1502	1700	1600.00		011-055-780.46 CO INT NETWORK CHARGES		1,600
0	0	75	0.00		011-055-780.54 TELECOMM PER CALL AND TOLL CHA		75
623	779	4500	4500.00		011-055-780.55 INT LEGAL SERVICES		4,500
37463	57024	42293	23310.00		TOTAL FOR MATERIALS & SERVICES		93,811

171551	200793	213301	134586.00	2.1000	TOTAL EXPENSES ENGINEERING	1.7000	232,200

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

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16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

ROAD FUND						
4339136	5162922	3443387	3290122.46	011-060-301.01		2,737,419
9832	10773	7500	6351.00	011-060-322.16		9,162
11665	2597	20000	917356.12	011-060-331.15		0
18978	141086	205000	0.00	011-060-332.02		0
53051	112721	0	0.00	011-060-332.35		0
4870929	5335120	6643726	4209940.95	011-060-335.07		6,737,908
507384	2535	693640	775218.16	011-060-335.16		591,920
0	0	50	0.00	011-060-340.01		50
118	31	50	10.00	011-060-341.03		50
59	0	50	0.00	011-060-341.99		50
27949	36078	39215	12401.61	011-060-361.01		27,204
19445	27295	31000	12705.73	011-060-361.03		25,353
57	0	30	73.50	011-060-362.01		0
0	261	0	0.00	011-060-362.02		0
20300	37909	38706	22377.00	011-060-362.04		38,000
1052	1736	1000	255.00	011-060-362.08		500
20356	2437	0	0.00	011-060-362.12		0
14710	16290	13000	1830.00	011-060-362.13		13,000
228	7187	100	17.47	011-060-362.99		50
50000	50000	100000	0.00	011-060-380.12		50,000
21355	23900	19238	0.00	011-060-380.13		36,956
9986604	10970878	11435692	9248655.00	TOTAL REVENUE		10,267,622
89854	88072	94438	55432.14	.8800 011-060-401.01	.8800	96,327
19954	68982	80274	0.00	1.0000 011-060-401.11	1.0000	81,880
58957	59960	61363	42249.15	1.0000 011-060-401.13	2.0000	125,181
0	49055	51983	36899.07	1.0000 011-060-401.24	1.0000	55,023
188	0	0	0.00	011-060-401.31		0
29154	30930	31521	21991.62	.5000 011-060-401.46	.5000	43,246
11791	11992	12273	8449.80	.2000 011-060-401.50	.2000	13,298
71971	37385	40972	21859.59	1.0000 011-060-402.03	1.0000	38,195
0	39703	45749	29710.27	1.0000 011-060-402.20	1.0000	48,664
39841	38370	51806	26834.88	1.0000 011-060-403.25	1.0000	45,900
35248	28770	30993	5738.26	1.0000 011-060-405.01		0
49495	0	0	0.00	011-060-405.02		0
0	56-	0	0.00	011-060-405.05		0
28230	98442	205800	90617.94	4.0000 011-060-405.14	5.0000	186,756
244567	129777	165370	117010.38	4.0000 011-060-405.15	4.0000	174,677
183439	281361	305751	194845.77	6.0000 011-060-405.24	6.0000	315,866
767	460	500	704.00	011-060-474.00		510
4380	2010	4230	3012.00	011-060-475.00		5,777
1012	1594	1600	3598.74	011-060-479.00		1,632
84141	47614	115000	51351.41	011-060-481.00		115,000
13003	20922	21000	16396.01	011-060-484.00		21,000
0	0	20000	0.00	011-060-488.00		20,000
14136	15252	18854	10589.50	011-060-490.00		17,618
60444	65215	80618	45279.06	011-060-491.00		75,331

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

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16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
138248	165789	292307	119146.77	011-060-492.00	RETIREMENT	306,426
263385	309190	375596	219209.36	011-060-493.10	MEDICAL INSURANCE	429,068
500	552	850	286.40	011-060-493.12	EMPLOYEE ASSISTANCE PROGRAM	867
19496	22591	24000	15264.00	011-060-493.15	VEBA	29,496
23520	27866	35157	17678.52	011-060-493.20	DENTAL INSURANCE	37,878
2303	2916	3861	1970.52	011-060-493.25	VISION INSURANCE	3,810
6625	5811	9687	3796.47	011-060-493.31	SHORT TERM DISABILITY	12,420
372	363	700	240.88	011-060-493.40	LIFE INSURANCE	762
116536	140026	164828	87782.56	011-060-494.00	ACCIDENT INSURANCE	130,500
1974	2128	2601	1478.16	011-060-494.80	TIME LOSS RESERVE	1,215
2908	1064	1300	739.11	011-060-495.00	UNEMPLOYMENT	1,215
551	516	1016	339.54	011-060-496.00	WORKERS COMP ASSESSMENT	1,106
3482	0	0	0.00	011-060-498.01	INT TFR-MEDICAL RESERVE	0
16308	28498	15000	12256.75	011-060-499.00	FET/VACATION/SICK	23,183
359	1455	0	0.00	011-060-499.98	COMP TIME LIABILITY ADJUSTMENT	0
160-	2508-	0	0.00	011-060-499.99	VACATION LIAB. ADJUSTMENT	0
1636979	1822067	2366998	1262745.00	22.5800	TOTAL FOR PERSONNEL	23.5800 2,459,827
3568	2671	10000	5526.13	011-060-510.01	CENTRAL SUPPLIES	10,000
6471	7823	6000	4278.05	011-060-510.03	PROGRAM SUPPLIES	7,500
0	1086	1100	0.00	011-060-511.03	SURVEY SUPPLIES	0
10908	9840	16000	4570.13	011-060-511.08	SHOP SUPPLIES	10,000
680	1070	2000	50.00	011-060-513.03	PUBLICATIONS & DUES	1,100
8866	4878	8500	4130.55	011-060-515.01	ASPHALT COLD MIX	7,000
15688	204008	300000	69840.56	011-060-515.02	ASPHALT HOT MIX	398,741
474835	542456	910241	584969.36	011-060-515.03	ROCK	566,344
40936	5785	75000	7183.90	011-060-515.05	BRIDGE MATERIALS	75,000
33694	26218	35000	15273.10	011-060-515.06	SIGN MATERIALS	35,000
13830	3012	0	0.00	011-060-515.07	BLUE SIGN MATERIALS	0
2300	22280	40000	5495.68	011-060-515.08	LIQUID ASPHALT	30,000
6425	1294-	10000	1750.00	011-060-515.09	VEGETATION CONTROL	10,000
317	916	5000	2645.32	011-060-515.11	EROSION CONTROL	5,000
8443	15385	10000	3650.46	011-060-515.99	MISC	10,000
10582	21905	20000	14696.73	011-060-530.02	CULVERT	25,000
1685	1684	5000	6392.21	011-060-530.03	DUST PALLATIVES	10,000
14490	8789-	10000	9909.82	011-060-530.04	SMALL TOOLS	13,000
16774	17341	18000	21122.53	011-060-542.02	SAFETY EQUIPMENT	20,000
0	1193	25000	22325.04	011-060-543.01	DEPT EQUIPMENT	25,000
13274	7263	100000	8078.00	011-060-610.01	PROFESSIONAL SERVICES	160,000
4048	3729	5000	5108.05	011-060-611.01	AUDIT	5,110
86661	188817	285000	145997.68	011-060-611.02	CONTRACT SERVICES	285,000
238483	307298	553598	307198.60	011-060-611.04	CONTRACT HAULING	500,000
12920	7840	10000	10400.00	011-060-611.06	DE-ICING MATERIALS	15,000
1496	1056	3000	1244.00	011-060-612.01	MISC TRAINING	2,000
8690	7788	11000	6128.57	011-060-620.01	TELEPHONE	11,000
198	271	500	51.92	011-060-621.01	POSTAGE	500
1345	1506	3000	3115.73	011-060-630.01	TRAVEL EXPENSE	3,500
4838	3900	2000	2814.05	011-060-640.01	ADVERTISING	2,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
						10	
2724	1349	5000	1793.60		011-060-652.02 EQUIPMENT RENT		5,000
36360	32049	30000	20265.42		011-060-670.02 HEAT/LIGHTS/WATER		40,000
338	2435	2000	430.94		011-060-680.04 RADIO REPAIR		5,000
0	249	0	0.00		011-060-680.05 SUBLET REPAIRS		0
1195	1427	1300	1014.26		011-060-683.01 COPY MACHINES/MAINT		1,300
18472	20839	25000	3739.08		011-060-683.10 BLDG MAINTENANCE		30,000
0	0	1500	0.00		011-060-699.08 BANK SERVICE CHARGE		1,500
263	50	500	142.57		011-060-699.18 EMPLOYEE RECOGNITION		500
1265	4817	5000	2419.00		011-060-699.19 W/C SAFETY INCENTIVE		5,000
53204	4307	70000	13712.00		011-060-700.07 WHEATLAND FERRY		70,000
87	60	500	63.00		011-060-730.10 PERMITS & FEES		500
4072	4683	6787	6787.00		011-060-780.02 INTERNAL PROPERTY INSURANCE		6,970
124418	106489	101297	75090.81		011-060-780.03 ADMIN OVERHEAD		159,745
1554	1744	4939	1470.19		011-060-780.04 TELECOMMUNICATIONS		5,201
363593	367948	602000	608103.59		011-060-780.05 MOTOR POOL		417,000
3550	3300	4424	3528.00		011-060-780.06 EQUIPMENT REPLACEMENT		3,894
0	10	50	10.00		011-060-780.09 MANUAL CHECK CHARGE		50
43	57	100	11.65		011-060-780.17 INTERNAL POSTAGE CHARGES		100
28619	32843	36769	36769.00		011-060-780.27 INTERNAL LIABILITY INSURANCE		41,265
0	0	0	1917.97		011-060-780.44 CO INT PEL RESERVES		0
7510	6759	11200	8000.00		011-060-780.46 CO INT NETWORK CHARGES		8,000
360	402	432	231.05		011-060-780.54 TELECOMM PER CALL AND TOLL CHA		448
14360	17950	13480	13480.00		011-060-780.55 INT LEGAL SERVICES		17,160
146642	160490	86017	0.00		011-060-795.00 LOAN INTEREST PYMNT		85,977
0	0	569283	0.00		011-060-796.00 PRINC LOAN PAYMENT		569,283
1851074	2179193	4057517	2072909.00		TOTAL FOR MATERIALS & SERVICES		3,717,188
1825954	3279591	4430895	2717511.70		011-060-811.02 CAPITAL CONTRACT SERVICES		3,191,173
1246	1080654	100000	327444.76		011-060-821.01 CAPITAL PROFESSIONAL SERVICES		400,000
0	0	100000	0.00		011-060-830.14 BIKE PATHS		50,000
0	0	15000	0.00		011-060-830.19 KIOSK FOR BLUE SIGN		15,000
1827200	4360245	4645895	3044955.00		TOTAL FOR CAPITAL		3,656,173
0	0	100000	0.00		011-060-950.01 CONTINGENCY		100,000
0	0	110000	0.00		011-060-990.01 ENDING BALANCE		110,000
0	0	210000	0.00		TOTAL FOR BALANCES		210,000
5315253	8361505	11280410	6380609.00	22.5800	=====	23.5800	10,043,188

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

BICYCLE FOOTPATH						
129037	141584	151037	158399.92	041-030-301.01 BEGINNING BALANCE		134,729
63435	69444	78940	49197.11	041-030-335.07 STATE HWY FUNDS		77,108
986	1091	1000	858.85	041-030-361.01 POOL INTEREST		1,884
687	855	1700	863.92	041-030-361.03 BOND INTEREST		1,724
194145	212974	232677	209317.00	TOTAL REVENUE		215,445
135	37	150	36.72	041-030-611.01 AUDIT		150
442	2435	460	344.91	041-030-780.03 ADMIN OVERHEAD		491
50000	50000	100000	0.00	041-030-780.16 INTERNAL CONTRACT SERVICES		50,000
812	933	1044	1044.00	041-030-780.27 INTERNAL LIABILITY INSURANCE		1,172
1170	1170	1170	1170.00	041-030-780.55 INT LEGAL SERVICES		1,170
52559	54575	102824	2594.00	TOTAL FOR MATERIALS & SERVICES		52,983
0	0	129853	0.00	041-030-950.01 CONTINGENCY		162,462
0	0	129853	0.00	TOTAL FOR BALANCES		162,462
=====						
52559	54575	232677	2594.00	TOTAL EXPENSES BICYCLE FOOTPATH		215,445

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

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16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

MOTOR VEHICLE						
349929	459870	551790	538993.18	045-029-301.01 BEGINNING BALANCE		749,637
81305	116106	149406	151073.00	045-029-301.02 BB RESERVED FUEL ISLAND		182,482
326271	324406	320663	346982.00	045-029-301.41 BB INSURANCE		353,781
162392	262392	118584	118584.00	045-029-301.68 BB RESERVED FOR GRADERS		0
745000	245000	245000	245000.00	045-029-301.79 BB RESERVE POOL CARS		245,000
14439	0	0	19094.14	045-029-346.44 COLLISION INSURANCE		0
9931	9975	10500	8032.22	045-029-361.01 POOL INTEREST		10,500
6731	7917	10500	7920.09	045-029-361.03 BOND INTEREST		10,500
1995	96064	50000	33971.77	045-029-362.02 RENTAL/SALE EQUIP/PROP		50,000
740	501	1000	201.50	045-029-362.43 PROJECT RESERVE UST		1,000
448237	453172	796800	600461.46	045-029-380.11 INT VEHICLE MAINT		669,350
0	48063	48484	48483.24	045-029-380.19 INT INTERFUND LOAN		48,908
0	4375	3960	3954.45	045-029-380.20 CO INT LOAN INTEREST		3,531
34061	34506	32500	27005.18	045-029-380.43 INT PROJECT RESERVE UST		32,500
39421	40468	38000	23073.71	045-029-380.44 INT COLLISION INSURANCE		38,000
100000	100000	100000	100000.00	045-029-380.51 INT TRANSFER FROM PW PROJECT RE		100,000
2320452	2202815	2477187	2272826.00	TOTAL REVENUE		2,495,189
1115	1471	1500	1288.00	045-029-515.99 MISC		1,500
44555	23937	35000	32559.45	045-029-543.01 DEPT EQUIPMENT		35,000
100	800	100	315.00	045-029-610.01 PROFESSIONAL SERVICES		0
16143	4553	50000	47.00	045-029-610.10 COLLISION PROPERTY DAMAGE		50,000
675	290	750	538.42	045-029-611.01 AUDIT		750
0	0	500	0.00	045-029-630.01 TRAVEL EXPENSE		500
0	0	3000	0.00	045-029-640.01 ADVERTISING		3,000
33509	15093	25000	4677.02	045-029-780.05 MOTOR POOL		25,000
15021	7540	12500	1697.50	045-029-780.08 INTERNAL COLLISION PROPERTY DA		12,500
10	0	30	0.00	045-029-780.09 MANUAL CHECK CHARGE		30
668	668	668	668.00	045-029-780.55 INT LEGAL SERVICES		668
111796	54352	129048	41789.00	TOTAL FOR MATERIALS & SERVICES		128,948
0	243808	218584	243808.00	045-029-800.81 PUBLIC WORKS GRADERS		100,000
276321	498224	1260486	503943.55	045-029-802.02 VEHICLE & EQUIPMENT REPLACEMEN		1,330,983
24561	5800	296163	42749.11	045-029-802.04 POOL CARS/COLLISION INSURANCE		329,281
300882	747832	1775233	790500.00	TOTAL FOR CAPITAL		1,760,264
500000	0	0	0.00	045-029-900.04 TRANSFER TO CAP IMP		0
0	0	145000	0.00	045-029-950.01 CONTINGENCY		145,000
0	0	182906	0.00	045-029-990.05 RESERVE - FUEL ISLAND		215,977
0	0	245000	0.00	045-029-990.28 RESERVE VEHICLES/EQUIP		245,000
500000	0	572906	0.00	TOTAL FOR BALANCES		605,977
=====						
912678	802184	2477187	832289.00	TOTAL EXPENSES MOTOR VEHICLE		2,495,189

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

HABITAT CONSERVATION						
21990	19832	10893	5462.94			12,454
0	0	0	9000.00			9,000
44066	44727	46471	46471.00			54,147
293	369	126	224.38			492
195	286	283	224.21			447
4500	4500	4500	4500.00			4,500
71044	69714	62273	65881.00			81,040
TOTAL REVENUE						
10211	10008	10730	6299.20	.1000	.1000	10,945
6205	6556	7010	1288.30	.1000	.1000	7,150
0	0	0	15.00			15
0	50	0	0.00			0
242	247	204	118.16			207
1036	1057	1859	505.33			1,974
2190	2494	2700	1061.09			3,839
3017	3091	3356	1476.04			3,491
5	5	0	2.51			0
240	240	240	110.00			300
309	308	308	141.32			240
28	31	32	14.19			31
135	90	103	36.26			101
4	4	6	1.42			6
388	456	574	195.77			583
33	34	33	16.55			33
50	17	127	8.39			127
6	5	9	1.69			9
42	0	0	0.00			0
356	695	0	707.97			0
414	88	0	0.00			0
24911	25476	27291	11993.00	.2000	.2000	29,051
TOTAL FOR PERSONNEL						
0	36	0	37.21			38
4000	5000	5000	5000.00			5,000
945	838	896	672.15			995
21355	23900	19238	0.00			36,956
0	0	0	73.78			0
26300	29774	25134	5782.00			42,989
TOTAL FOR MATERIALS & SERVICES						
0	0	9848	0.00			0
0	0	0	0.00			9,000
0	0	9848	0.00			9,000
TOTAL FOR BALANCES						
=====						
51211	55250	62273	17775.00	.2000	.2000	81,040
TOTAL EXPENSES HABITAT CONSERVATION						

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
10						

BEGINNING BALANCE						
2961004	11743169	14731899	11297063.12	016-001-301.01	BEGINNING BALANCE	10,524,930
8179114	0	0	0.00	016-001-301.02	BEG BALANCE RESERVED	0
11140118	11743169	14731899	11297063.00	TOTAL REVENUE		10,524,930

TREASURER						
78123	89492	99123	49354.52	016-023-361.01	POOL INTEREST	106,687
54222	70451	132108	51328.87	016-023-361.03	BOND INTEREST	101,417
132345	159943	231231	100682.00	TOTAL REVENUE		208,104

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

							10
16-17	17-18	18-19	LAST YR				
ACTUAL	ACTUAL	ADOPTED	BUDGETED	YTD	REQUESTED	INITIAL	
		BUDGET	FTE	ACTUAL	FTE	BUDGET	
PUBLIC HEALTH							
205564	223449	270623		202239.09	016-070-321.01	RESTAURANT LICENSES	270,623
102510	112285	103675		58040.00	016-070-322.99	MISC LICENSES & PERMITS	82,180
8000	26470	24000		31530.30	016-070-331.15	CFDA FEDERAL GRANT	24,000
285831	423506	327354		352035.41	016-070-331.72	CFAA FEDERAL GRANT	698,762
551588	564588	931825		256145.98	016-070-334.11	STATE HEALTH GRANT	526,720
390	439	377		192.05	016-070-335.12	BEER & WINE TAX	377
0	261170	160000		156694.46	016-070-335.36	MARIJUANA TAX	300,000
15585	18071	24446		14557.22	016-070-346.10	PATIENT FEES	22,400
29597	43305	44466		16433.66	016-070-346.11	PRIVATE INSURANCE	46,000
771568	871321	1119453		491757.54	016-070-346.12	PUBLIC INSURANCE (OHP)	1,011,003
71780	27801	32332		20947.00	016-070-346.13	LOCAL CONTRACTS	20,375
84	0	0		0.00	016-070-346.30	TRAVEL SHOT FEES	0
1296	0	0		621.39	016-070-362.12	REIMBURSEMENT	0
113	74	0		75.32	016-070-362.99	MISC	150
3550	3400	5000		3200.00	016-070-380.01	CO INT REVENUE	5,000
					Restaurant subsidy from BOC		
0	1	0		9.98-	016-070-389.01	OVER/SHORT	0
2047456	2575880	3043551		1604455.00	TOTAL REVENUE		3,007,590
863	0	0		563.52	016-070-401.02	ADMIN OFFICE SPEC	.0300 1,738
2965	8641	8426		5853.41	.0900 016-070-401.16	ASSIST DIRECTOR	.1100 9,818
2676	25600	27767		18932.05	.5300 016-070-401.25	PROGRAM SUPERVISOR	.5300 29,503
15378	252	0		0.00	016-070-401.26	OFFICE ADMINISTRATOR	0
11686	103573	146045		30337.39	1.9900 016-070-401.28	PROGRAM MANAGER 2	0
0	455	1336		756.05	.0100 016-070-401.30	SR MANAGEMENT ANALYST	.0700 4,351
156628	219680	279179		172470.39	5.0700 016-070-401.32	MANAGEMENT ANALYST	6.1000 344,183
6883	7764	7789		5318.31	.0700 016-070-401.33	HHS DIRECTOR	.0700 7,691
55402	3674	0		23493.49	016-070-401.35	PROGRAM MANAGER 3	.9900 84,866
70607	0	0		8204.34	016-070-401.37	PROGRAM MANAGER 1	.9800 69,370
10533	10230	15309		8011.25	.3200 016-070-401.48	DATA ANALYST	.3200 15,899
1037	0	3650		2422.42	.0600 016-070-401.55	PROGRAM MANAGER 4	.0500 3,652
43943	52800	56697		36414.88	2.0000 016-070-402.02	OFFICE SPECIALIST 2	2.0000 61,004
26165	31570	37251		17760.31	1.0800 016-070-402.03	SENIOR OFFICE SPEC	1.0000 33,996
2179	2974	3132		742.22	.0800 016-070-402.04	ACCOUNTING CLERK 2	.0400 1,536
30995	36551	39462		25819.93	1.0900 016-070-402.14	SENIOR ACCT CLERK	1.0900 42,280
2231	1832	1918		198.98	.0300 016-070-402.15	ACCOUNTING TECH	0
0	0	0		0.00	016-070-402.20	OFFICE SPECIALIST TECH	.0800 3,745
5601	7357	4401		5240.10	.0700 016-070-403.70	EHR SYSTEM ANALYST	.0700 4,489
0	26582	0		31127.23	016-070-406.01	ENV HEALTH SPEC 1	0
48265	40924	99540		22605.20	2.2000 016-070-406.02	ENV HEALTH SPEC 2	2.2000 97,315
67778	69963	71863		49474.60	1.0000 016-070-406.03	ENV HEALTH SPEC 3	1.0000 73,301
43369	41597	45230		31138.50	1.0000 016-070-406.05	NURSING ASSIST	1.0000 46,134
325461	336122	431322		221754.96	6.9800 016-070-406.07	REGIS NURSE 2	5.6000 349,363
68291	59382	62424		41833.88	.5000 016-070-406.08	REGIS NURSE 3	.8000 103,867
47583	48216	49527		34096.76	1.0000 016-070-406.20	HS ASSOCIATE	1.0000 50,517
0	38992	52146		32098.66	1.0500 016-070-406.22	HS SPECIALIST 1	1.0500 55,630
8672	3232	3027		2068.22	.0500 016-070-406.23	HS SPECIALIST 2	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

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16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
91	2708	3089	2112.28	.0500	016-070-406.24 HS SPECIALIST 3	.1000	6,627
					F&Y staff doing mental health first aid grant work		
0	0	0	21.57		016-070-474.00 SHIFT DIFF		0
939	1212	1000	1210.59		016-070-475.00 LONGEVITY PAY		1,000
795	740	6073	3334.59		016-070-479.00 OTHER EARNINGS		9,470
2560	3079	3000	1588.83		016-070-480.00 EXTRA HOURS		3,000
1601	1975	2000	1456.44		016-070-481.00 OVERTIME		2,750
2296	6694	7929	4401.51		016-070-482.00 EXTRA HELP		7,929
6433	8166	23523	6106.11		016-070-484.00 BEEPER PAY		11,763
5606	6625	5737	4637.39		016-070-485.00 CERTIFICATION/EDUCATION		4,535
689	777	1118	532.02		016-070-486.00 INCENTIVE PAY		1,141
15570	17337	21576	12212.83		016-070-490.00 MEDICARE TAX		21,881
66572	74138	92263	52219.22		016-070-491.00 SOCIAL SECURITY		92,580
99676	164322	203733	114685.71		016-070-492.00 RETIREMENT		249,176
280272	331252	381950	225838.51		016-070-493.10 MEDICAL INSURANCE		421,404
510	592	595	350.25		016-070-493.12 EMPLOYEE ASSISTANCE PROGRAM		592
22023	25450	27323	16060.47		016-070-493.15 VEBA		28,667
26126	30489	35088	19107.49		016-070-493.20 DENTAL INSURANCE		36,038
2569	3272	3529	2072.58		016-070-493.25 VISION INSURANCE		3,801
7712	6807	14315	4566.14		016-070-493.31 SHORT TERM DISABILITY		9,194
420	413	705	269.44		016-070-493.40 LIFE INSURANCE		748
34472	38279	22445	25643.38		016-070-494.00 ACCIDENT INSURANCE		18,048
2844	3150	2977	2199.71		016-070-494.80 TIME LOSS RESERVE		1,532
3244	1218	1488	860.65		016-070-495.00 UNEMPLOYMENT		1,532
548	581	1161	374.27		016-070-496.00 WORKERS COMP ASSESSMENT		1,159
3494	0	0	0.00		016-070-498.01 INT TFR-MEDICAL RESERVE		0
17694	7580	6999	6074.52		016-070-499.00 FET/VACATION/SICK		10,999
251	283	250	0.00		016-070-499.98 COMP TIME LIABILITY ADJUSTMENT		251
17573-	10452	17500	0.00		016-070-499.99 VACATION LIAB. ADJUSTMENT		17,500
1642625	1925554	2334807	1336650.00	26.3200	TOTAL FOR PERSONNEL	26.2800	2,457,565
4487	3969	5001	2001.00		016-070-510.01 CENTRAL SUPPLIES		4,001
9770	12769	34016	12301.57		016-070-511.99 MISC OP SUPPLIES		22,002
109176	106734	98200	57484.69		016-070-512.01 DRUGS		78,200
7623	4934	8900	4486.77		016-070-512.03 LAB MATERIALS		7,400
18291	17929	15500	10344.81		016-070-512.04 LABORATORY EXPENSE		14,500
743	1182	7563	318.40		016-070-513.01 EDUCATIONAL MATERIALS		1,000
6704	8429	12000	830.61		016-070-513.03 PUBLICATIONS & DUES		2,001
4531	10082	15001	2732.32		016-070-543.01 DEPT. EQUIPMENT		7,501
6861	9445	9999	3593.33		016-070-583.02 DATA PROCESSING SUPPLIES		6,002
3479	113	200	107.04		016-070-610.01 PROFESSIONAL SERVICES		160
0	250	0	384.44		016-070-610.24 INTERPRETER SERVICES		800
17289	14245	31306	6984.94		016-070-610.25 PROFESSIONAL CONTRACT EMPLOYEE		12,053
701	2067	2045	2113.36		016-070-611.01 AUDIT		2,156
17981	33675	178292	16219.42		016-070-611.02 CONTRACT SERVICES		165,608
					Contract for Relias and marijuana prevention/education contract		
419	521	448	425.70		016-070-611.03 JANITORIAL CONTRACT		605

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

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16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
181325	205481	198480	118000.62	016-070-611.30 GRANT EXPENSES		189,239
				Population health activities & direct expenses		
5630	28690	15516	11509.09	016-070-612.02 SCHOOLS AND CONFERENCES		13,465
11284	12712	15001	8557.78	016-070-620.01 TELEPHONE		13,000
3300	2962	3081	2456.97	016-070-621.01 POSTAGE		3,083
13639	16445	18675	10828.72	016-070-630.01 TRAVEL EXPENSE		18,675
2084	3316	5399	2673.41	016-070-640.01 ADVERTISING		5,001
30	25	155	16.06	016-070-650.01 EQUIPMENT LEASE		314
6486	7813	10152	6815.07	016-070-652.01 BUILDING RENT		13,229
0	0	428	2083.37	016-070-670.02 HEAT/LIGHTS/WATER		1,280
841	594	799	705.03	016-070-683.01 COPY MACHINES/MAINT		1,000
3698	3594	4851	2042.57	016-070-683.02 DP EQUIP MAINT		2,781
0	252-	0	0.00	016-070-699.01 OTHER EXPENSE		0
619	685	2500	1113.97	016-070-699.07 WRAP SERVICES		1,000
182291	193199	272682	150263.68	016-070-699.09 PAYBACK		249,620
				Local match sent to state for federal funds		
332	424	500	0.00	016-070-699.14 OTHER OHP EXPENSES		200
30416	17757	71000	7332.58	016-070-730.02 STATE SURCHARGE		17,000
				Tourist and restaurant state fees		
77566	92624	98638	66345.09	016-070-780.01 BUILDING RESERVE		103,996
1858	1756	2688	2855.52	016-070-780.02 INTERNAL PROPERTY INSURANCE		2,760
55297	57639	49102	36826.50	016-070-780.03 ADMIN OVERHEAD		56,652
18845	21554	23863	13818.18	016-070-780.04 TELECOMMUNICATIONS		22,669
7277	5440	8850	3307.08	016-070-780.05 MOTOR POOL		5,500
22895	13286	11883	1637.21	016-070-780.06 EQUIPMENT REPLACEMENT		15,229
40	0	40	0.00	016-070-780.09 MANUAL CHECK CHARGE		40
9936	11432	11096	5579.52	016-070-780.15 COMPUTER SERVICES BY I.S.		11,522
13	85	0	32.09	016-070-780.16 INTERNAL CONTRACT SERVICES		0
615	585	1870	379.76	016-070-780.17 INTERNAL POSTAGE CHARGES		1,870
7431	7968	8880	9428.83	016-070-780.27 INTERNAL LIABILITY INSURANCE		9,965
0	0	0	92.24	016-070-780.44 CO INT PEL RESERVES		0
19809	21627	23189	23264.22	016-070-780.46 CO INT NETWORK CHARGES		25,856
4524	9792	2857	9978.62	016-070-780.54 TELECOMM PER CALL AND TOLL CHA		3,486
1566	2519	2407	1813.24	016-070-780.55 INT LEGAL SERVICES		2,535
877702	966096	1283053	620066.00	TOTAL FOR MATERIALS & SERVICES		1,114,956
0	0	1778	0.00	016-070-800.80 DEPT EQUIPMENT		885
0	0	1778	0.00	TOTAL FOR CAPITAL		885
=====						
2520327	2891650	3619638	1956716.00	26.3200	TOTAL EXPENSES PUBLIC HEALTH	26.2800 3,573,406

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

VETERANS & DISABILITY SERVICES						
72941	151949	128534	65067.70			203,827
1852139	2478761	2339843	1642040.24			2,392,338
0	0	0	10.45			0
235	610	100	0.00			100
43	63	80	64.04			120
1925358	2631383	2468557	1707181.00			2,596,385
TOTAL REVENUE						
0	0	0	435.52	016-071-401.02	.0400	1,403
3026	2400	2836	1956.72	.0300 016-071-401.16	.0400	3,111
47655	5407	4010	2753.92	.0700 016-071-401.25	1.0700	66,456
3193	87	0	0.00	016-071-401.26		0
93	0	0	0.00	016-071-401.28		0
0	295	1034	602.05	.0100 016-071-401.30	1.0500	73,796
2301	2486	3064	1403.63	.0600 016-071-401.32	.0800	4,469
7116	6664	7946	5397.38	.0700 016-071-401.33	.0700	8,188
90677	84363	83201	31855.21	1.0000 016-071-401.35	1.0000	81,404
1105	0	53977	29217.72	.7600 016-071-401.37	1.0100	65,606
53935	55857	65260	42076.28	1.2900 016-071-401.48	1.3000	69,234
1069	0	3684	3651.78	.0500 016-071-401.55	.1400	11,525
61419	57263	57287	52419.83	2.0000 016-071-402.02	3.0000	96,179
35	0	0	0.00	016-071-402.03		0
29784	34972	38654	24901.93	1.1000 016-071-402.04	1.0500	39,438
1932	1943	2425	1640.26	.0600 016-071-402.14	.0600	2,594
2749	1225	1484	148.70	.0300 016-071-402.15		0
41337	11707	0	0.00	016-071-402.20		0
56426	59807	63671	43823.55	1.0000 016-071-403.20	1.0000	54,971
4668	6491	4402	5220.45	.0600 016-071-403.70	.0600	4,489
17707	18443	63275	27654.56	1.5000 016-071-406.20	1.1000	44,054
610366	709996	908556	581901.11	18.0000 016-071-406.22	15.8000	823,746
0	1620	2014	763.47	.0400 016-071-406.23	.0400	2,046
1443	47815	0	1094.94	016-071-406.24		0
0	0	0	18.50	016-071-474.00		0
2441	1959	3200	1660.80	016-071-475.00		3,200
134	2343	3106	6834.36	016-071-479.00		40
0	2	0	5.49	016-071-480.00		50
3674	3627	4000	6347.60	016-071-481.00		10,000
2018	5762	6542	3786.09	016-071-482.00		6,542
0	55	148	54.72	016-071-484.00		96
2627	4724	5014	4183.70	016-071-485.00		5,014
712	1267	720	539.78	016-071-486.00		735
15027	16180	19876	12689.68	016-071-490.00		20,996
64255	69182	84988	54258.84	016-071-491.00		88,840
150553	187391	216434	131894.39	016-071-492.00		248,884
331570	352617	435456	265781.50	016-071-493.10		447,759
522	501	611	417.39	016-071-493.12		627
22615	23628	31150	17159.11	016-071-493.15		30,460
29063	30318	40003	22156.46	016-071-493.20		38,293

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

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16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
2677	3050	4023	2215.05	016-071-493.25 VISION INSURANCE		4,038
8348	6732	13187	4976.47	016-071-493.31 SHORT TERM DISABILITY		8,823
468	412	804	304.35	016-071-493.40 LIFE INSURANCE		795
6401	7623	2701	5885.48	016-071-494.00 ACCIDENT INSURANCE		3,662
2199	2360	2742	1838.51	016-071-494.80 TIME LOSS RESERVE		1,471
3124	1135	1371	896.30	016-071-495.00 UNEMPLOYMENT		1,471
605	579	1196	430.55	016-071-496.00 WORKERS COMP ASSESSMENT		1,230
4577	0	0	0.00	016-071-498.01 INT TFR-MEDICAL RESERVE		0
6030	6320	6499	14172.96	016-071-499.00 FET/VACATION/SICK		20,000
325	116	501	0.00	016-071-499.98 COMP TIME LIABILITY ADJUSTMENT		500
8767	7673	8799	0.00	016-071-499.99 VACATION LIAB. ADJUSTMENT		8,800
1706768	1844397	2259851	1417404.00	27.1300 TOTAL FOR PERSONNEL	27.9100	2,405,035
5887	5487	5000	2841.32	016-071-510.01 CENTRAL SUPPLIES		4,001
0	64	0	0.00	016-071-511.06 TRAINING SUPPLIES		0
3246	5048	4001	3223.06	016-071-511.99 MISC OP SUPPLIES		4,001
744	989	1140	279.89	016-071-513.03 PUBLICATIONS & DUES		700
5401	38526	1500	1651.02	016-071-543.01 DEPT. EQUIPMENT		1,501
3380	3401	2501	1746.89	016-071-583.02 DATA PROCESSING SUPPLIES		2,601
106	94	550	109.80	016-071-610.01 PROFESSIONAL SERVICES		669
832	1161	1000	1046.36	016-071-610.24 INTERPRETER SERVICES		1,650
10753	9962	7920	6308.53	016-071-610.25 PROFESSIONAL CONTRACT EMPLOYEE		7,765
632	1755	2097	2168.45	016-071-611.01 AUDIT		2,283
23058	9236	9901	5558.81	016-071-611.02 CONTRACT SERVICES		5,666
				Contract for digitizing health records and Relias		
11980	11671	458	44.91	016-071-611.03 JANITORIAL CONTRACT		640
0	3463	0	164.35	016-071-611.30 GRANT EXPENSES		500
801	2179	8152	4206.74	016-071-612.02 SCHOOLS AND CONFERENCES		13,939
14239	14534	16000	12036.65	016-071-620.01 TELEPHONE		16,999
765	433	999	585.57	016-071-621.01 POSTAGE		801
18005	13193	16045	11981.45	016-071-630.01 TRAVEL EXPENSE		18,800
0	1515	999	1205.14	016-071-640.01 ADVERTISING		2,200
32	117	159	16.44	016-071-650.01 EQUIPMENT LEASE		334
66633	82698	62125	23685.52	016-071-652.01 BUILDING RENT		24,915
0	3420	8317	29663.44	016-071-670.02 HEAT/LIGHTS/WATER		23,420
5291	4361	4499	3627.00	016-071-683.01 COPY MACHINES/MAINT		5,200
5951	5589	8857	4512.28	016-071-683.02 DP EQUIP MAINT		6,136
3202	2525	0	0.00	016-071-683.10 BLDG MAINTENANCE		0
0	32073	0	0.00	016-071-699.01 OTHER EXPENSE		0
1604	1443	2550	1760.43	016-071-699.07 WRAP SERVICES		2,550
52355	93	0	5.23	016-071-699.09 PAYBACK		15
24993	10673	20000	9771.06	016-071-699.10 LONG TERM SUPPORTS		10,000
300	2771	2500	699.26	016-071-699.12 FAMILY FINANC ASSIT FND		2,500
4291	2770	5000	2303.34	016-071-699.25 DD IN HOME SUPPORT		5,000
5596	3690	101149	78726.63	016-071-780.01 BUILDING RESERVE		110,190
1893	2226	2285	2209.04	016-071-780.02 INTERNAL PROPERTY INSURANCE		2,347
39827	44088	41630	31222.50	016-071-780.03 ADMIN OVERHEAD		46,219
18269	18717	14575	2154.03	016-071-780.04 TELECOMMUNICATIONS		15,960

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
1880	919	8000	1186.75	016-071-780.05 MOTOR POOL		8,000
9423	16227	12186	3997.43	016-071-780.06 EQUIPMENT REPLACEMENT		16,134
0	30	40	10.00	016-071-780.09 MANUAL CHECK CHARGE		40
10132	9713	11378	5721.86	016-071-780.15 COMPUTER SERVICES BY I.S.		12,208
10340	10003	10000	3.92	016-071-780.16 INTERNAL CONTRACT SERVICES		10,000
85	72	270	117.13	016-071-780.17 INTERNAL POSTAGE CHARGES		269
240	0	0	0.00	016-071-780.18 CO INT EXPENSE		0
7580	6763	7545	7294.17	016-071-780.27 INTERNAL LIABILITY INSURANCE		8,469
0	0	0	120.52	016-071-780.44 CO INT PEL RESERVES		0
20197	18356	23778	23857.85	016-071-780.46 CO INT NETWORK CHARGES		27,395
3294	2775	2929	446.08	016-071-780.54 TELECOMM PER CALL AND TOLL CHA		3,694
1597	2142	2468	1857.87	016-071-780.55 INT LEGAL SERVICES		2,685
394834	406965	430503	290110.00	TOTAL FOR MATERIALS & SERVICES		428,396
0	0	1823	0.00	016-071-800.80 DEPT EQUIPMENT		935
0	0	50000	40326.64	016-071-802.02 VEHICLE & EQUIPMENT REPLACEMEN		0
0	74074	0	14309.58	016-071-820.01 MISC BUILDING REMODELING		0
0	74074	51823	54635.00	TOTAL FOR CAPITAL		935
2101602	2325436	2742177	1762149.00	27.1300	=====	
					TOTAL EXPENSES VETERANS & DISABILITY	27.9100 2,834,366

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

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

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

				10	
16-17	17-18	18-19	LAST YR		
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	INITIAL
		BUDGET	FTE	FTE	BUDGET

COMMUNITY SUPPORT SERVICES					
52001	0	0	0.00	016-073-331.72	0
1405922	1569652	1584795	980023.58	016-073-334.11	1,603,423
5692	3862	4000	4867.92	016-073-346.10	6,000
61714	22144	44125	11625.81	016-073-346.11	17,000
1876032	2656487	3115554	1979770.19	016-073-346.12	2,336,634
0	150000	150000	0.00	016-073-346.13	0
815	0	0	0.00	016-073-362.03	0
57202	48820	217800	113693.39	016-073-362.04	235,800
Housing subsidy					
170926	105535	175000	50800.00	016-073-362.12	100,000
Employment milestone payments					
10440	0	0	0.00	016-073-362.17	0
56	6605	0	8670.79	016-073-362.99	10,000
11154	15718	14872	3000.00	016-073-380.16	12,000
58248	0	0	0.00	016-073-380.17	0
2	1	0	0.00	016-073-389.01	0
3710204	4578824	5306146	3152448.00	TOTAL REVENUE	4,320,857
12319	15721	15352	12146.22	.3100 016-073-401.02	18,809
4962	5706	5947	4119.66	.0700 016-073-401.16	6,221
6154	8688	9340	6376.17	.1800 016-073-401.25	10,066
3552	97	0	0.00	016-073-401.26	0
209	0	0	0.00	016-073-401.28	0
0	848	2374	1386.69	.0400 016-073-401.30	8,211
4774	7090	7039	3258.92	.1200 016-073-401.32	10,433
12066	15398	16140	11007.30	.1500 016-073-401.33	16,463
88353	100781	17013	13524.80	.2300 016-073-401.35	17,984
1873	0	205612	135006.47	3.0100 016-073-401.37	215,775
18771	23245	36839	17960.08	.7400 016-073-401.48	38,538
1815	0	93820	62363.48	1.0900 016-073-401.55	98,836
47180	63507	81092	48776.27	2.8100 016-073-402.02	73,128
35314	45641	60526	38977.73	1.6100 016-073-402.03	27,748
12164	16440	17276	9305.95	.5000 016-073-402.04	16,257
21211	24412	36852	22252.39	.9100 016-073-402.14	46,039
5205	3443	3408	357.24	.0800 016-073-402.15	0
0	0	0	0.00	016-073-402.20	49,897
10949	20692	12161	14488.69	.1600 016-073-403.70	12,404
0	0	37302	8735.48	1.0000 016-073-406.05	37,277
32638	35159	68903	43201.50	1.0000 016-073-406.07	70,505
21397	47461	55010	33117.16	.2600 016-073-406.08	55,009
99177	153335	219832	136172.37	6.1000 016-073-406.19	171,083
386631	505427	557176	320480.98	12.9000 016-073-406.20	629,611
445339	457167	710649	465014.45	14.5500 016-073-406.22	759,376
260441	312991	385832	233696.91	7.0000 016-073-406.23	286,039
128945	173382	0	5329.63	016-073-406.24	124,824
1812	5562	3986	5628.75	016-073-474.00	3,986
1643	1925	3501	593.83	016-073-475.00	3,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
5446	7279	3622	3355.93	016-073-479.00	OTHER EARNINGS	4,650
2025	4772	6275	6223.78	016-073-480.00	EXTRA HOURS	9,000
20012	38174	35000	31747.01	016-073-481.00	OVERTIME	40,000
71924	64762	58318	23110.40	016-073-482.00	EXTRA HELP	58,318
9586	19604	45676	21104.81	016-073-484.00	BEEPER PAY	32,130
2104	3322	3591	2297.83	016-073-485.00	CERTIFICATION/EDUCATION	2,661
1207	1539	1523	1100.73	016-073-486.00	INCENTIVE PAY	1,553
25398	31398	40330	24993.81	016-073-490.00	MEDICARE TAX	41,679
108600	134029	172447	106334.33	016-073-491.00	SOCIAL SECURITY	176,351
216648	308765	388390	237247.89	016-073-492.00	RETIREMENT	447,643
519542	595406	771333	477678.67	016-073-493.10	MEDICAL INSURANCE	828,087
886	1180	1234	843.93	016-073-493.12	EMPLOYEE ASSISTANCE PROGRAM	1,247
35724	42140	55178	32811.11	016-073-493.15	VEBA	56,333
37328	46987	70856	33106.79	016-073-493.20	DENTAL INSURANCE	70,819
4268	5441	7128	4237.14	016-073-493.25	VISION INSURANCE	7,467
12748	11402	26757	8823.90	016-073-493.31	SHORT TERM DISABILITY	17,516
772	770	1425	576.17	016-073-493.40	LIFE INSURANCE	1,470
33845	91577	76992	65993.31	016-073-494.00	ACCIDENT INSURANCE	61,848
3666	4630	5563	4221.70	016-073-494.80	TIME LOSS RESERVE	2,919
5307	2198	2781	1753.63	016-073-495.00	UNEMPLOYMENT	2,919
1111	1198	2417	867.60	016-073-496.00	WORKERS COMP ASSESSMENT	2,443
7185	0	0	0.00	016-073-498.01	INT TFR-MEDICAL RESERVE	0
11196	14292	16000	10390.81	016-073-499.00	FET/VACATION/SICK	18,000
882	470	1001	0.00	016-073-499.98	COMP TIME LIABILITY ADJUSTMENT	1,000
17359	6856	17500	0.00	016-073-499.99	VACATION LIAB. ADJUSTMENT	17,501
2819663	3482309	4474319	2752073.00	54.8200	TOTAL FOR PERSONNEL	55.4600 4,711,573
1892	2119	2853	1637.04	016-073-510.01	CENTRAL SUPPLIES	2,400
5181	0	0	0.00	016-073-511.02	CLEANING SUPPLIES	0
8863	9197	37400	7341.98	016-073-511.06	TRAINING SUPPLIES	18,900
459	0	0	0.00	016-073-511.09	MAINT SUPPLIES	0
11406	22698	15000	8681.46	016-073-511.99	MISC OP SUPPLIES	15,000
71	0	400	7.33	016-073-512.03	LAB MATERIALS	400
394	0	200	312.72	016-073-512.04	LABORATORY EXPENSE	200
0	321	249	152.00	016-073-513.01	EDUCATIONAL MATERIALS	300
1500	1861	1499	22.01	016-073-513.03	PUBLICATIONS & DUES	250
12081	41600	15997	41922.12	016-073-543.01	DEPT. EQUIPMENT	20,000
5034	4407	5424	1761.15	016-073-583.02	DATA PROCESSING SUPPLIES	3,000
180	223	450	221.88	016-073-610.01	PROFESSIONAL SERVICES	336
0	0	500	0.00	016-073-610.24	INTERPRETER SERVICES	200
24561	30793	24480	20239.85	016-073-610.25	PROFESSIONAL CONTRACT EMPLOYEE	24,000
1217	4122	4240	4381.75	016-073-611.01	AUDIT	4,541
78280	176289	202486	134122.93	016-073-611.02	CONTRACT SERVICES	230,370
7288	6254	8428	4415.05	Contract for digitizing health records, Relias, peer services		
526773	473060	654888	382151.86	016-073-611.03	JANITORIAL CONTRACT	7,431
				016-073-611.30	GRANT EXPENSES	650,684
				Community-based non-profit contract		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
13685	18585	20757	18569.88		016-073-612.02 SCHOOLS AND CONFERENCES		27,676
46868	0	0	0.00		016-073-612.03 CLIENT TRAINING		0
22400	28000	23072	11200.00		016-073-613.04 OHP SUBCONTRACTED SERVICES		23,072
25952	28900	31859	23594.09		016-073-620.01 TELEPHONE		34,000
1700	1938	1999	1195.45		016-073-621.01 POSTAGE		2,000
19468	20726	19600	16209.31		016-073-630.01 TRAVEL EXPENSE		24,590
0	6806	3501	6643.49		016-073-640.01 ADVERTISING		6,999
592	1009	1235	752.28		016-073-650.01 EQUIPMENT LEASE		1,485
9543	13691	24441	10245.06		016-073-652.01 BUILDING RENT		21,647
6484	11754	16661	15240.84		016-073-670.02 HEAT/LIGHTS/WATER		20,211
566	293	600	83.45		016-073-683.01 COPY MACHINES/MAINT		200
9206	11739	17522	7380.83		016-073-683.02 DP EQUIP MAINT		11,200
0	1740	24000	2702.00		016-073-683.10 BLDG MAINTENANCE		11,400
11003	17663	0	0.00		016-073-699.01 OTHER EXPENSE		0
27120	25740	29740	21780.00		016-073-699.06 CRISIS RESPITE		29,740
12623	14953	8246	16709.54		016-073-699.07 WRAP SERVICES		14,750
4322	3678	3329	2520.33		016-073-699.09 PAYBACK		4,953
6663	4835	5694	7998.84		016-073-699.14 OTHER OHP EXPENSES		12,100
9600	12000	9888	4800.00		016-073-700.24 CRISIS SUBCONTRACT		9,888
114446	164784	148984	115942.86		016-073-780.01 BUILDING RESERVE		160,261
3219	5230	5369	5047.16		016-073-780.02 INTERNAL PROPERTY INSURANCE		5,513
58562	64410	83264	62449.50		016-073-780.03 ADMIN OVERHEAD		109,271
26201	35560	16709	20093.81		016-073-780.04 TELECOMMUNICATIONS		21,062
70890	84012	82000	47474.31		016-073-780.05 MOTOR POOL		82,000
15956	43246	24640	2402.77		016-073-780.06 EQUIPMENT REPLACEMENT		32,081
140	40	60	30.00		016-073-780.09 MANUAL CHECK CHARGE		60
17219	22822	23004	11567.64		016-073-780.15 COMPUTER SERVICES BY I.S.		24,273
17	203	0	56.04		016-073-780.16 INTERNAL CONTRACT SERVICES		0
392	454	149	236.67		016-073-780.17 INTERNAL POSTAGE CHARGES		147
12880	15894	17726	16665.55		016-073-780.27 INTERNAL LIABILITY INSURANCE		19,893
0	0	0	272.01		016-073-780.44 CO INT PEL RESERVES		0
34323	43140	48075	48232.38		016-073-780.46 CO INT NETWORK CHARGES		54,471
5292	5936	4315	3549.91		016-073-780.54 TELECOMM PER CALL AND TOLL CHA		5,373
2714	5032	4991	3754.32		016-073-780.55 INT LEGAL SERVICES		5,338
1275226	1487757	1675924	1112751.00		TOTAL FOR MATERIALS & SERVICES		1,753,666
0	0	3686	0.00		016-073-800.80 DEPT EQUIPMENT		1,861
0	63595	50000	35825.60		016-073-802.02 VEHICLE & EQUIPMENT REPLACEMEN		45,000
0	95638	30000	0.00		016-073-820.01 MISC BUILDING REMODELING		0
0	159233	83686	35825.00		TOTAL FOR CAPITAL		46,861
=====							
4094889	5129299	6233929	3900649.00	54.8200	TOTAL EXPENSES COMMUNITY SUPPORT SER	55.4600	6,512,100

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

FAMILY & YOUTH						
24300	24300	24300	16200.00	016-075-331.72	CFAA FEDERAL GRANT	24,300
343090	369946	386185	178480.32	016-075-334.11	STATE HEALTH GRANT	371,405
12317	13847	11954	7146.38	016-075-335.12	BEER & WINE TAX	11,954
3152	9288	8510	3820.36	016-075-346.10	PATIENT FEES	7,910
88721	103089	103010	53249.44	016-075-346.11	PRIVATE INSURANCE	103,010
3671316	3833345	3952950	2564930.34	016-075-346.12	PUBLIC INSURANCE (OHP)	4,075,714
199861	245908	259895	151633.92	016-075-346.13	LOCAL CONTRACTS	286,906
23387	6532	8781	1506.41	016-075-350.06	COURT CORREC ASSES	8,781
3	0	0	0.00	016-075-362.03	DONATIONS	0
231	285	0	265.31	016-075-362.99	MISC	500
0	0	39026	19513.00	016-075-380.13	INT CONTRACT REVENUE	39,026
0	1	0	0.00	016-075-389.01	OVER/SHORT	0
4366378	4606541	4794611	2996742.00	TOTAL REVENUE		4,929,506
0	0	0	792.16	016-075-401.02	ADMIN OFFICE SPEC	.0600 2,400
5930	5744	5855	4058.57	.0600 016-075-401.16	ASSIST DIRECTOR	.0700 5,930
7263	8562	8982	6135.57	.1700 016-075-401.25	PROGRAM SUPERVISOR	.1700 9,735
5194	145	0	0.00	016-075-401.26	OFFICE ADMINISTRATOR	0
307	0	0	0.00	016-075-401.28	PROGRAM MANAGER 2	0
0	782	2233	1322.31	.0400 016-075-401.30	SR MANAGEMENT ANALYST	.1200 7,822
5305	6542	6622	3059.46	.1100 016-075-401.32	MANAGEMENT ANALYST	.1800 9,940
14463	15609	15892	10846.78	.1400 016-075-401.33	HHS DIRECTOR	.1500 16,041
18616	22817	16542	11417.35	.2100 016-075-401.35	PROGRAM MANAGER 3	.2100 17,487
2247	0	139104	89429.63	2.0000 016-075-401.37	PROGRAM MANAGER 1	2.0100 140,832
21326	22169	35085	16741.37	.7100 016-075-401.48	DATA ANALYST	.7200 36,737
72261	74003	85926	58404.01	1.1000 016-075-401.55	PROGRAM MANAGER 4	1.0900 90,999
65852	73142	75203	49569.06	2.4800 016-075-402.02	OFFICE SPECIALIST 2	2.4800 80,775
67909	64856	76448	51288.54	2.2200 016-075-402.03	SENIOR OFFICE SPEC	1.9900 73,898
5907	6878	7316	1733.07	.2000 016-075-402.04	ACCOUNTING CLERK 2	.1000 3,450
39853	46350	49758	33897.61	1.1300 016-075-402.14	SENIOR ACCT CLERK	1.1300 51,903
6239	3207	3205	334.41	.0700 016-075-402.15	ACCOUNTING TECH	0
0	0	0	0.00	016-075-402.20	OFFICE SPECIALIST TECH	.2100 8,469
12052	19051	11340	13503.88	.1500 016-075-403.70	EHR SYSTEM ANALYST	.1500 11,567
89908	131969	122986	81843.92	.6100 016-075-406.08	REGIS NURSE 3	.6100 125,649
0	19667	65825	34433.62	2.0000 016-075-406.19	HS TECHNICIAN	1.0000 33,854
39640	4378	0	0.00	016-075-406.20	HS ASSOCIATE	1.0000 39,150
532918	568677	740440	481097.82	14.4300 016-075-406.22	HS SPECIALIST 1	14.4300 783,617
1137653	1212322	1528273	953128.14	26.6600 016-075-406.23	HS SPECIALIST 2	11.6400 674,945
63300	74814	2661	4480.46	.0400 016-075-406.24	HS SPECIALIST 3	15.0700 973,445
0	0	0	43.51	016-075-474.00	SHIFT DIFF	0
1064	1072	999	621.60	016-075-475.00	LONGEVITY PAY	999
9465	8973	11099	6859.12	016-075-479.00	OTHER EARNINGS	11,938
0	1066	500	5758.82	016-075-480.00	EXTRA HOURS	7,000
4629	5886	4000	9912.99	016-075-481.00	OVERTIME	10,000
6099	14281	13183	8897.99	016-075-482.00	EXTRA HELP	13,183
780	1139	23625	512.81	016-075-484.00	BEEPER PAY	0
7246	9030	8668	6805.41	016-075-485.00	CERTIFICATION/EDUCATION	8,668

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
1447	1560	1638	1084.76		016-075-486.00 INCENTIVE PAY		1,672
32387	34783	43602	27922.90		016-075-490.00 MEDICARE TAX		45,527
138480	147626	186436	118050.98		016-075-491.00 SOCIAL SECURITY		192,636
292370	344522	434644	286137.85		016-075-492.00 RETIREMENT		515,010
607683	665925	838267	529438.55		016-075-493.10 MEDICAL INSURANCE		858,235
1080	1188	1229	839.26		016-075-493.12 EMPLOYEE ASSISTANCE PROGRAM		1,228
41831	46440	59966	35944.29		016-075-493.15 VEBA		58,384
45572	48305	77005	37207.34		016-075-493.20 DENTAL INSURANCE		73,396
5004	5995	7746	4640.54		016-075-493.25 VISION INSURANCE		7,739
16570	13593	28928	10463.06		016-075-493.31 SHORT TERM DISABILITY		19,133
861	788	1549	603.95		016-075-493.40 LIFE INSURANCE		1,524
17934	29876	24765	21106.00		016-075-494.00 ACCIDENT INSURANCE		18,585
4731	5187	6014	4402.62		016-075-494.80 TIME LOSS RESERVE		3,190
6727	2439	3006	1956.18		016-075-495.00 UNEMPLOYMENT		3,190
1173	1160	2405	850.70		016-075-496.00 WORKERS COMP ASSESSMENT		2,407
8397	70	0	0.00		016-075-498.01 INT TFR-MEDICAL RESERVE		0
28144	13882	16000	9296.52		016-075-499.00 FET/VACATION/SICK		13,000
1820	1428	2001	0.00		016-075-499.98 VACATION LIAB. ADJUSTMENT		2,000
1260	15644	1500	0.00		016-075-499.99 VACATION LIAB. ADJUSTMENT		1,501
3496897	3803542	4798471	3036852.00	54.5300	TOTAL FOR PERSONNEL	54.5900	5,068,790
4270	4081	4200	3495.35		016-075-510.01 CENTRAL SUPPLIES		5,000
323	682	500	2966.21		016-075-511.06 TRAINING SUPPLIES		5,000
12575	14931	15000	11821.77		016-075-511.99 MISC OP SUPPLIES		20,000
164	846	100	0.00		016-075-512.03 LAB MATERIALS		100
2072	1592	2242	763.50		016-075-512.04 LABORATORY EXPENSE		1,242
249	1178	999	1464.38		016-075-513.01 EDUCATIONAL MATERIALS		2,500
1464	1553	500	21.88		016-075-513.03 PUBLICATIONS & DUES		100
8210	8253	10000	19953.65		016-075-543.01 DEPT. EQUIPMENT		15,000
4024	4808	4999	5715.72		016-075-583.02 DATA PROCESSING SUPPLIES		10,000
219	484	1700	220.68		016-075-610.01 PROFESSIONAL SERVICES		1,532
995	1295	2000	422.94		016-075-610.24 INTERPRETER SERVICES		1,000
56845	31491	25045	19856.44		016-075-610.25 PROFESSIONAL CONTRACT EMPLOYEE		24,554
1473	4142	4218	4357.65		016-075-611.01 AUDIT		4,473
53856	24929	32600	12817.56		016-075-611.02 CONTRACT SERVICES		10,099
					Contract for digitizing health records and Relias		
727	911	806	768.33		016-075-611.03 JANITORIAL CONTRACT		1,096
5575	17410	59258	19974.88		016-075-611.30 GRANT EXPENSES		14,833
13433	17763	20561	31185.20		016-075-612.02 SCHOOLS AND CONFERENCES		42,415
166564	224091	282604	161883.71		016-075-613.04 OHP SUBCONTRACTED SERVICES		306,660
21466	23364	25484	17566.62		016-075-620.01 TELEPHONE		25,001
1509	1348	1399	846.20		016-075-621.01 POSTAGE		1,300
17742	20060	15630	20816.17		016-075-630.01 TRAVEL EXPENSE		29,130
0	48603	15000	1975.24		016-075-640.01 ADVERTISING		5,000
64	50	280	33.06		016-075-650.01 EQUIPMENT LEASE		572
11458	13887	17001	35049.92		016-075-652.01 BUILDING RENT		53,998
0	0	625	2925.75		016-075-670.02 HEAT/LIGHTS/WATER		2,055
1629	3374	2500	2953.64		016-075-683.01 COPY MACHINES/MAINT		4,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
11140	11808	17433	7348.23	016-075-683.02 DP EQUIP MAINT		11,033
134	200	4000	0.00	016-075-699.01 OTHER EXPENSE		1,500
661	1635	500	358.66	016-075-699.07 WRAP SERVICES		750
7872	4009	3575	2522.75	016-075-699.09 PAYBACK		5,322
3919	8088	5500	4373.17	016-075-699.14 OTHER OHP EXPENSES		7,000
1018	16543	16629	8408.98	016-075-700.18 TELEPHONIC CRISIS SERVICES SUP		16,629
13634	13487	13913	9005.04	016-075-700.24 CRISIS SUBCONTRACT		13,913
134697	161671	177967	138415.71	016-075-780.01 BUILDING RESERVE		188,798
3897	5262	5403	4763.06	016-075-780.02 INTERNAL PROPERTY INSURANCE		5,547
94589	89035	84483	63363.00	016-075-780.03 ADMIN OVERHEAD		95,678
30988	33680	34923	24860.21	016-075-780.04 TELECOMMUNICATIONS		40,939
19258	14518	29500	7873.50	016-075-780.05 MOTOR POOL		16,000
25721	32525	24515	7978.25	016-075-780.06 EQUIPMENT REPLACEMENT		31,602
0	0	10	0.00	016-075-780.09 MANUAL CHECK CHARGE		10
20848	22964	23206	11509.42	016-075-780.15 COMPUTER SERVICES BY I.S.		24,150
20	146	0	66.96	016-075-780.16 INTERNAL CONTRACT SERVICES		0
342	301	370	169.23	016-075-780.17 INTERNAL POSTAGE CHARGES		370
15596	15989	17837	15727.45	016-075-780.27 INTERNAL LIABILITY INSURANCE		20,019
0	0	0	275.84	016-075-780.44 CO INT PEL RESERVES		0
41558	43396	47830	47989.68	016-075-780.46 CO INT NETWORK CHARGES		53,657
5700	5773	5154	4660.08	016-075-780.54 TELECOMM PER CALL AND TOLL CHA		6,329
3285	5063	4966	3734.07	016-075-780.55 INT LEGAL SERVICES		5,259
821783	957219	1062965	743238.00	TOTAL FOR MATERIALS & SERVICES		1,131,665
0	0	3668	0.00	016-075-800.80 DEPT EQUIPMENT		1,833
0	39558	0	0.00	016-075-802.02 VEHICLE & EQUIPMENT REPLACEMEN		0
0	0	0	28215.97	016-075-820.01 MISC BUILDING REMODELING		0
0	39558	3668	28215.00	TOTAL FOR CAPITAL		1,833
4318680	4800319	5865104	3808305.00	=====	54.5900	6,202,288
				TOTAL EXPENSES FAMILY & YOUTH		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

HHS CENTRAL SERVICES						
54913	173201	1525363	112067.60	016-079-334.11	STATE HEALTH GRANT	1,399,473
6940306	6876410	8010750	4652328.84	016-079-346.12	PUBLIC INSURANCE (OHP)	7,405,412
54905	83559	41133	26147.10	016-079-362.04	RENT	41,566
29	36	0	47019.79	016-079-362.99	MISC	75
7050153	7133206	9577246	4837561.00	TOTAL REVENUE		8,846,526
0	0	0	7617.20	016-079-401.02	ADMIN OFFICE SPEC	24,122
30437	52341	55799	38639.34	.6100 016-079-401.16	ASSIST DIRECTOR	58,519
305	30888	34463	23562.60	.6200 016-079-401.25	PROGRAM SUPERVISOR	36,353
2306	58	0	0.00	016-079-401.26	OFFICE ADMINISTRATOR	0
157	0	0	0.00	016-079-401.28	PROGRAM MANAGER 2	0
0	15933	48770	28487.90	.7900 016-079-401.30	SR MANAGEMENT ANALYST	25,952
75089	75677	82159	37489.09	1.3800 016-079-401.32	MANAGEMENT ANALYST	50,660
26246	27381	28077	19159.92	.2500 016-079-401.33	HHS DIRECTOR	28,563
40432	43247	5096	4335.22	.0600 016-079-401.35	PROGRAM MANAGER 3	5,387
4089	0	67373	44442.40	1.0000 016-079-401.37	PROGRAM MANAGER 1	71,441
34375	39094	58823	10334.88	1.2200 016-079-401.48	DATA ANALYST	62,360
74245	49525	98309	52599.57	.9500 016-079-401.55	PROGRAM MANAGER 4	92,461
29712	22774	28875	15521.63	1.0000 016-079-402.02	OFFICE SPECIALIST 2	29,325
42585	66505	76456	52596.58	2.0000 016-079-402.03	SENIOR OFFICE SPEC	81,896
190	170	36	11.88	016-079-402.04	ACCOUNTING CLERK 2	18
10721	10383	11832	8024.21	.2900 016-079-402.14	SENIOR ACCT CLERK	12,657
161	22682	25954	2662.52	.5900 016-079-402.15	ACCOUNTING TECH	0
0	5259	18598	1788.64	.4800 016-079-402.20	OFFICE SPECIALIST TECH	0
17994	22348	14474	17187.00	.1900 016-079-403.70	EHR SYSTEM ANALYST	14,763
14927	19281	16942	9925.06	.3100 016-079-406.22	HS SPECIALIST 1	17,280
9498	30110	59086	37241.59	1.0000 016-079-406.23	HS SPECIALIST 2	0
47533	45424	0	1391.88	016-079-406.24	HS SPECIALIST 3	60,058
25	38	250	10.18	016-079-474.00	SHIFT DIFF	50
453	39	300	38.16	016-079-475.00	LONGEVITY PAY	300
1255	504	0	2.85	016-079-479.00	OTHER EARNINGS	0
380	1	0	0.06	016-079-480.00	EXTRA HOURS	0
3840	5391	4000	3397.07	016-079-481.00	OVERTIME	4,000
461	3159	2952	2082.52	016-079-482.00	EXTRA HELP	2,952
8	5396	7875	6362.99	016-079-484.00	BEEPER PAY	9,100
2564	2784	2588	2011.60	016-079-485.00	CERTIFICATION/EDUCATION	2,588
2624	2738	2781	1916.12	016-079-486.00	INCENTIVE PAY	2,837
7141	8719	10881	6270.61	016-079-490.00	MEDICARE TAX	9,958
30532	37279	46526	26812.37	016-079-491.00	SOCIAL SECURITY	42,137
55761	82329	92982	52366.38	016-079-492.00	RETIREMENT	96,823
120948	154716	188330	110518.77	016-079-493.10	MEDICAL INSURANCE	176,758
185	288	287	196.11	016-079-493.12	EMPLOYEE ASSISTANCE PROGRAM	254
9020	11009	13472	7887.04	016-079-493.15	VEBA	12,025
8305	11407	17301	7278.15	016-079-493.20	DENTAL INSURANCE	15,117
1065	1422	1741	1005.63	016-079-493.25	VISION INSURANCE	1,594
2910	2940	7219	2046.01	016-079-493.31	SHORT TERM DISABILITY	4,185
169	178	348	118.55	016-079-493.40	LIFE INSURANCE	314

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

				10		
16-17	17-18	18-19	YTD	LAST YR	REQUESTED	INITIAL
ACTUAL	ACTUAL	ADOPTED	ACTUAL	BUDGETED	FTE	BUDGET
		BUDGET		FTE		
3061	4198	1444	2421.76		016-079-494.00 ACCIDENT INSURANCE	1,102
1106	1289	1501	993.86		016-079-494.80 TIME LOSS RESERVE	697
1530	609	750	440.55		016-079-495.00 UNEMPLOYMENT	697
236	276	561	179.02		016-079-496.00 WORKERS COMP ASSESSMENT	498
1555	0	0	0.00		016-079-498.01 INT TFR-MEDICAL RESERVE	0
43370	9653	14000	10369.94		016-079-499.00 FET/VACATION/SICK	18,000
76	76-	100	0.00		016-079-499.98 COMP TIME LIABILITY ADJUSTMENT	100
3354	5261	3400	0.00		016-079-499.99 VACATION LIAB. ADJUSTMENT	3,400
762936	930627	1152711	657725.00	12.7400	TOTAL FOR PERSONNEL	11.2905 1,077,301
1015	1589	1400	293.04		016-079-510.01 CENTRAL SUPPLIES	500
3512	5784	5000	3151.59		016-079-511.99 MISC OP SUPPLIES	6,000
104	117	150	35.36		016-079-513.01 EDUCATIONAL MATERIALS	150
14786	15344	15000	15304.10		016-079-513.03 PUBLICATIONS & DUES	15,000
2000	25500	122000	4131.04		016-079-543.01 DEPT. EQUIPMENT	4,000
761	3842	3000	952.44		016-079-583.02 DATA PROCESSING SUPPLIES	1,500
787	55	6400	2401.48		016-079-610.01 PROFESSIONAL SERVICES	969
3348	6038	0	0.00		016-079-610.25 PROFESSIONAL CONTRACT EMPLOYEE	0
254	1004	984	1016.68		016-079-611.01 AUDIT	925
138223	135803	179894	77741.83		016-079-611.02 CONTRACT SERVICES	50,626
					Contract for digitizing health records and Relias	
84	178	215	204.75		016-079-611.03 JANITORIAL CONTRACT	259
42546	120820	194836	29168.75		016-079-611.30 GRANT EXPENSES	176,208
					Indigent psychiatric hospitalization payments	
0	0	0	114.90		016-079-612.01 MISC TRAINING	0
14392	10548	5443	23187.32		016-079-612.02 SCHOOLS AND CONFERENCES	5,443
2201808	1937935	2479760	2205114.46		016-079-613.04 OHP SUBCONTRACTED SERVICES	2,256,364
					Local and regional community partner contracts	
2434936	3894848	3082149	2779607.80		016-079-613.06 OUT OF PLAN SERVICES	4,123,042
					Local and regional fee-for-service payments	
6765	6561	7000	4381.60		016-079-620.01 TELEPHONE	6,200
483	477	400	278.80		016-079-621.01 POSTAGE	400
2906	3049	3600	8058.85		016-079-630.01 TRAVEL EXPENSE	3,600
3248	2008	2500	1531.23		016-079-640.01 ADVERTISING	2,100
12	66	74	7.72		016-079-650.01 EQUIPMENT LEASE	135
1500	21864	24742	11512.49		016-079-652.01 BUILDING RENT	37,435
160	2427	3663	11512.28		016-079-670.02 HEAT/LIGHTS/WATER	9,064
762	1679	1000	966.30		016-079-683.01 COPY MACHINES/MAINT	1,750
506	1019	1200	1893.27		016-079-683.07 SOFTWARE LIC AND MAINT FEES	1,900
0	19680	144000	20468.25		016-079-699.01 OTHER EXPENSE	0
41449	38193	33735	22319.38		016-079-699.09 PAYBACK	50,212
0	0	1250000	0.00		016-079-720.11 NEW STATE PROGRAMS	1,250,000
0	0	1002286	0.00		016-079-720.21 NEW PUBLIC INSURANCE	1,002,286
28079	31724	47449	36929.94		016-079-780.01 BUILDING RESERVE	44,614
672	1275	1308	2394.58		016-079-780.02 INTERNAL PROPERTY INSURANCE	1,344
119684	145759	197133	147849.75		016-079-780.03 ADMIN OVERHEAD	236,314
6393	10931	11604	6721.14		016-079-780.04 TELECOMMUNICATIONS	16,153
44	0	200	0.00		016-079-780.05 MOTOR POOL	200

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET	
7302	10021	5716	2927.23	016-079-780.06 EQUIPMENT REPLACEMENT		6,533	
30	30	30	10.00	016-079-780.09 MANUAL CHECK CHARGE		30	
3597	5561	5338	2683.86	016-079-780.15 COMPUTER SERVICES BY I.S.		4,943	
4	28	0	17.84	016-079-780.16 INTERNAL CONTRACT SERVICES		0	
82	112	50	54.90	016-079-780.17 INTERNAL POSTAGE CHARGES		50	
2691	3873	4321	7906.80	016-079-780.27 INTERNAL LIABILITY INSURANCE		4,850	
0	0	0	423.84	016-079-780.44 CO INT PEL RESERVES		0	
7170	10513	11154	11190.60	016-079-780.46 CO INT NETWORK CHARGES		11,093	
1497	1674	1374	1491.02	016-079-780.54 TELECOMM PER CALL AND TOLL CHA		1,495	
566	1226	1157	871.08	016-079-780.55 INT LEGAL SERVICES		1,087	
5094158	6479155	8857265	5446808.00	TOTAL FOR MATERIALS & SERVICES		9,334,774	
0	0	15000	0.00	016-079-800.06 DP SOFTWARE		15,000	
0	0	855	0.00	016-079-800.80 DEPT EQUIPMENT		379	
0	0	35000	0.00	016-079-801.04 DP EQUIP PURCHASE		35,000	
746974	126606	375000	0.00	016-079-810.01 LAND ACQUISITION		0	
240	334302	600920	748936.73	016-079-820.01 MISC BUILDING REMODELING		0	
747214	460908	1026775	748936.00	TOTAL FOR CAPITAL		50,379	
6604308	7870690	11036751	6853469.00	=====			
				12.7400	TOTAL EXPENSES HHS CENTRAL SERVICES	11.2905	10,462,454

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

				TRANSFERS		
1620223	1832654	1877634	1251756.00		016-090-380.91 INT TRNSFR FR GENERAL	1,915,186
1620223	1832654	1877634	1251756.00		TOTAL REVENUE	1,915,186

				CONTINGENCY		
0	0	4593659	0.00		016-092-950.01 CONTINGENCY	4,603,119
0	0	4593659	0.00		Yamhill CCO required reserve	
					TOTAL FOR BALANCES	4,603,119
=====						
0	0	4593659	0.00		TOTAL EXPENSES CONTINGENCY	4,603,119

				ENDING BALANCE		
0	0	4765292	0.00		016-093-990.01 ENDING BALANCE	719
0	0	4765292	0.00		TOTAL FOR BALANCES	719
=====						
0	0	4765292	0.00		TOTAL EXPENSES ENDING BALANCE	719

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

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16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

ENHANCED RESIDENTIAL/OUTREACH						
881801	283102	353120	184865.62	016-172-334.11	STATE HEALTH GRANT	419,656
47	8856	750	7697.01	016-172-346.11	PRIVATE INSURANCE	750
1708503	1592878	1711585	884579.59	016-172-346.12	PUBLIC INSURANCE (OHP)	1,695,936
41	9	0	9.15	016-172-362.99	MISC	20
2590392	1884845	2065455	1077150.00	TOTAL REVENUE		2,116,362
9813	6423	5803	4556.95	.1200	016-172-401.02 ADMIN OFFICE SPEC	6,871
2784	2307	2196	1525.11	.0200	016-172-401.16 ASSIST DIRECTOR	2,333
4587	3287	3326	2273.35	.0600	016-172-401.25 PROGRAM SUPERVISOR	3,527
2834	77	0	0.00		016-172-401.26 OFFICE ADMINISTRATOR	0
117	0	0	0.00		016-172-401.28 PROGRAM MANAGER 2	0
0	285	797	465.82	.0100	016-172-401.30 SR MANAGEMENT ANALYST	2,660
3482	2419	2363	1094.33	.0400	016-172-401.32 MANAGEMENT ANALYST	3,381
9591	6330	6042	4130.90	.0500	016-172-401.33 HHS DIRECTOR	6,079
90499	86857	89550	61244.13	1.0800	016-172-401.35 PROGRAM MANAGER 3	83,090
1490	0	0	0.00		016-172-401.37 PROGRAM MANAGER 1	0
14083	8494	12866	6730.30	.2600	016-172-401.48 DATA ANALYST	13,396
1442	0	2801	1858.92	.0400	016-172-401.55 PROGRAM MANAGER 4	2,922
37710	26077	30650	18503.97	1.0600	016-172-402.02 OFFICE SPECIALIST 2	27,352
28125	18452	22877	14750.53	.6100	016-172-402.03 SENIOR OFFICE SPEC	10,379
9286	6499	6513	3509.20	.1900	016-172-402.04 ACCOUNTING CLERK 2	5,760
16040	9411	13629	8259.87	.3400	016-172-402.14 SENIOR ACCT CLERK	16,592
4009	1215	1144	119.90	.0300	016-172-402.15 ACCOUNTING TECH	0
0	0	0	0.00		016-172-402.20 OFFICE SPECIALIST TECH	18,663
7894	7069	4029	4801.84	.0500	016-172-403.70 EHR SYSTEM ANALYST	4,109
13900	17512	17994	9148.29	.0900	016-172-406.08 REGIS NURSE 3	17,994
431585	446747	489802	342985.60	10.6300	016-172-406.20 HS ASSOCIATE	360,324
154628	136166	112944	77756.64	2.0000	016-172-406.22 HS SPECIALIST 1	266,047
167659	174816	184635	118817.48	3.0000	016-172-406.23 HS SPECIALIST 2	125,638
54816	55068	58692	40132.41	.9500	016-172-406.24 HS SPECIALIST 3	130,144
4	27	50	33.37		016-172-474.00 SHIFT DIFF	50
2865	3808	5000	2347.66		016-172-475.00 LONGEVITY PAY	5,000
7325	7519	7283	6584.17		016-172-479.00 OTHER EARNINGS	7,830
6470	4541	5000	3200.03		016-172-480.00 EXTRA HOURS	5,000
15498	15915	18000	12868.48		016-172-481.00 OVERTIME	18,000
16735	7423	4999	4828.46		016-172-482.00 EXTRA HELP	4,999
6946	8141	23625	6127.63		016-172-484.00 BEEPER PAY	10,631
1663	2650	2554	1900.28		016-172-485.00 CERTIFICATION/EDUCATION	2,196
959	1133	770	413.07		016-172-486.00 INCENTIVE PAY	785
16202	15605	16545	11067.83		016-172-490.00 MEDICARE TAX	16,434
69277	66726	70745	47324.77		016-172-491.00 SOCIAL SECURITY	69,538
165364	181347	176849	127039.16		016-172-492.00 RETIREMENT	202,614
289693	281631	314364	197783.67		016-172-493.10 MEDICAL INSURANCE	308,746
705	473	466	317.53		016-172-493.12 EMPLOYEE ASSISTANCE PROGRAM	465
22883	21759	22488	14621.71		016-172-493.15 VEBA	21,003
29237	27603	28878	18372.98		016-172-493.20 DENTAL INSURANCE	26,404
2724	2809	2905	1887.37		016-172-493.25 VISION INSURANCE	2,784

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
8109	5926	10977	4063.10	016-172-493.31 SHORT TERM DISABILITY		6,907
454	365	581	250.26	016-172-493.40 LIFE INSURANCE		548
36041	66656	38868	41525.05	016-172-494.00 ACCIDENT INSURANCE		30,974
2333	2239	2282	1616.68	016-172-494.80 TIME LOSS RESERVE		1,151
3352	1087	1141	768.29	016-172-495.00 UNEMPLOYMENT		1,151
612	527	910	350.01	016-172-496.00 WORKERS COMP ASSESSMENT		909
4091	0	0	0.00	016-172-498.01 INT TFR-MEDICAL RESERVE		0
11992	19769	27500	7227.14	016-172-499.00 FET/VACATION/SICK		12,000
178-	268-	400	0.00	016-172-499.98 COMP TIME LIABILITY ADJUSTMENT		400
5946	807-	6000	0.00	016-172-499.99 VACATION LIAB. ADJUSTMENT		6,000
1793676	1760115	1857833	1235163.00	20.6300 TOTAL FOR PERSONNEL	20.6100	1,869,780
2347	2888	2600	1807.18	016-172-510.01 CENTRAL SUPPLIES		2,200
6011	6162	5800	4199.04	016-172-511.06 TRAINING SUPPLIES		6,300
4105	4581	5500	4595.19	016-172-511.99 MISC OP SUPPLIES		6,500
125	42	100	16.95	016-172-513.01 EDUCATIONAL MATERIALS		100
1238	1054	900	286.63	016-172-513.03 PUBLICATIONS & DUES		500
1804	968	1000	494.59	016-172-543.01 DEPT. EQUIPMENT		1,000
3757	3355	4100	3655.33	016-172-583.02 DATA PROCESSING SUPPLIES		6,000
143	89	150	83.76	016-172-610.01 PROFESSIONAL SERVICES		125
22228	14210	15638	8683.76	016-172-610.25 PROFESSIONAL CONTRACT EMPLOYEE		15,332
967	1650	1599	1654.10	016-172-611.01 AUDIT		1,693
24675	9476	5261	4860.60	016-172-611.02 CONTRACT SERVICES		898
				Contract for digitizing health records and Relias		
97	62	30	28.98	016-172-611.03 JANITORIAL CONTRACT		41
149	558	5000	5506.92	016-172-611.30 GRANT EXPENSES		5,000
6666	1970	5185	2166.65	016-172-612.02 SCHOOLS AND CONFERENCES		4,655
7571	7307	7600	5769.00	016-172-620.01 TELEPHONE		8,100
1322	771	850	445.20	016-172-621.01 POSTAGE		850
14344	12241	14761	9687.55	016-172-630.01 TRAVEL EXPENSE		19,000
30	1587	600	198.95	016-172-640.01 ADVERTISING		600
43	20	11	54.64	016-172-650.01 EQUIPMENT LEASE		21
1481	1714	2522	1223.46	016-172-652.01 BUILDING RENT		4,516
1388	1899	2237	3187.42	016-172-670.02 HEAT/LIGHTS/WATER		4,772
1531	340	500	710.77	016-172-683.01 COPY MACHINES/MAINT		750
5096	5661	6607	2955.12	016-172-683.02 DP EQUIP MAINT		4,175
37258	0	0	0.00	016-172-699.01 OTHER EXPENSE		0
200	0	1050	120.00	016-172-699.07 WRAP SERVICES		1,050
2092	1495	1365	956.55	016-172-699.09 PAYBACK		2,032
17959	11095	6691	8874.63	016-172-780.01 BUILDING RESERVE		7,048
2559	2092	2148	1681.42	016-172-780.02 INTERNAL PROPERTY INSURANCE		2,206
38538	38040	43387	32540.25	016-172-780.03 ADMIN OVERHEAD		41,262
4422	2526	2628	940.76	016-172-780.04 TELECOMMUNICATIONS		2,628
15214	15490	16000	8631.65	016-172-780.05 MOTOR POOL		16,000
4793	10650	9291	2978.29	016-172-780.06 EQUIPMENT REPLACEMENT		11,958
13684	9130	8675	4363.16	016-172-780.15 COMPUTER SERVICES BY I.S.		9,048
12	10	0	2.52	016-172-780.16 INTERNAL CONTRACT SERVICES		0
309	182	200	89.29	016-172-780.17 INTERNAL POSTAGE CHARGES		200

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
10238	6361	7094	5551.99		016-172-780.27 INTERNAL LIABILITY INSURANCE		7,962
0	0	0	88.10		016-172-780.44 CO INT PEL RESERVES		0
27280	17265	18128	18192.62		016-172-780.46 CO INT NETWORK CHARGES		20,304
876	693	194	186.91		016-172-780.54 TELECOMM PER CALL AND TOLL CHA		236
2156	2013	1882	1417.26		016-172-780.55 INT LEGAL SERVICES		1,990
284708	195647	207284	148868.00		TOTAL FOR MATERIALS & SERVICES		217,052
0	0	1390	0.00		016-172-800.80 DEPT EQUIPMENT		693
0	0	0	18082.76		016-172-802.02 VEHICLE & EQUIPMENT REPLACEMEN		30,000
0	0	1390	18082.00		TOTAL FOR CAPITAL		30,693
=====							
2078384	1955762	2066507	1402113.00	20.6300	TOTAL EXPENSES ENHANCED RESIDENTIAL/OUTREACH	20.6100	2,117,525

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

							10
16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET

ADULT BEHAVIORAL HEALTH							
181408	215161	215161	143440.96	016-174-331.72	CFAA FEDERAL GRANT		215,162
1366501	1277017	1280768	786344.49	016-174-334.11	STATE HEALTH GRANT		1,310,965
75971	85406	73729	44105.80	016-174-335.12	BEER & WINE TAX		59,330
86878	88214	30150	75504.23	016-174-346.10	PATIENT FEES		122,150
188261	212359	217152	92713.01	016-174-346.11	PRIVATE INSURANCE		147,152
6326335	7197402	7067961	4695758.78	016-174-346.12	PUBLIC INSURANCE (OHP)		8,418,014
366677	304002	382499	136465.05	016-174-346.13	LOCAL CONTRACTS		388,750
16427	17683	8781	10544.82	016-174-350.06	COURT CORREC ASSES		8,781
1962	0	0	0.00	016-174-362.12	REIMBURSEMENT		0
14864	11208	13755	21786.23	016-174-362.99	MISC		13,755
134427	103840	182551	151674.25	016-174-380.13	INT CONTRACT REVENUE		182,551
5-	89-	0	9.90	016-174-389.01	OVER/SHORT		0
8759706	9512203	9472507	6158342.00	TOTAL REVENUE			10,866,610
27642	28479	27974	22332.14	.5700	016-174-401.02	ADMIN OFFICE SPEC	.7300 34,864
10407	10145	10429	7227.30	.1100	016-174-401.16	ASSIST DIRECTOR	.1100 11,277
28537	17468	18651	12726.91	.3500	016-174-401.25	PROGRAM SUPERVISOR	.3600 19,975
9141	251	0	0.00		016-174-401.26	OFFICE ADMINISTRATOR	0
566	954	1013	399.67	.0100	016-174-401.28	PROGRAM MANAGER 2	0
0	1614	4816	2812.89	.0800	016-174-401.30	SR MANAGEMENT ANALYST	.2400 16,430
11363	13538	14275	6589.19	.2300	016-174-401.32	MANAGEMENT ANALYST	.3900 20,880
26761	27639	28473	19425.91	.2500	016-174-401.33	HHS DIRECTOR	.2700 29,549
32917	42972	33398	22982.39	.4300	016-174-401.35	PROGRAM MANAGER 3	.4300 35,306
4156	0	295724	190976.57	4.2500	016-174-401.37	PROGRAM MANAGER 1	4.0100 294,405
43027	43410	70910	35386.88	1.4500	016-174-401.48	DATA ANALYST	1.4600 74,125
89549	86981	102221	70048.69	1.1700	016-174-401.55	PROGRAM MANAGER 4	1.1700 105,166
135956	147363	183096	112606.61	6.1200	016-174-402.02	OFFICE SPECIALIST 2	4.5700 133,267
79252	82290	110282	70986.20	2.9400	016-174-402.03	SENIOR OFFICE SPEC	2.4100 84,989
26657	29617	31997	17334.12	.9300	016-174-402.04	ACCOUNTING CLERK 2	.7000 24,909
47803	44591	69642	42195.83	1.7100	016-174-402.14	SENIOR ACCT CLERK	1.8700 74,266
11736	6600	6909	714.68	.1600	016-174-402.15	ACCOUNTING TECH	0
0	0	0	0.00		016-174-402.20	OFFICE SPECIALIST TECH	2.1100 90,932
25717	39350	23800	28324.56	.3200	016-174-403.70	EHR SYSTEM ANALYST	.3200 24,275
39084	49242	84361	44112.23	2.0000	016-174-406.05	NURSING ASSIST	1.4800 64,207
76283	58034	123375	60153.41	2.1000	016-174-406.07	REGIS NURSE 2	2.1000 125,352
604172	717898	877889	571015.23	4.8100	016-174-406.08	REGIS NURSE 3	4.8100 888,244
0	0	35487	18209.72	1.0000	016-174-406.19	HS TECHNICIAN	0
106049	96365	124530	68082.50	3.0000	016-174-406.20	HS ASSOCIATE	4.0000 172,649
779346	931971	1077478	708383.96	21.0000	016-174-406.22	HS SPECIALIST 1	22.2000 1,179,739
1766769	1808868	2480758	1460394.25	44.4200	016-174-406.23	HS SPECIALIST 2	28.3700 1,594,950
248071	267560	6912	15886.51	.1000	016-174-406.24	HS SPECIALIST 3	16.1500 1,024,077
1469	1725	1800	1307.66		016-174-474.00	SHIFT DIFF	1,800
5075	4905	4499	2487.36		016-174-475.00	LONGEVITY PAY	4,500
16101	14522	28693	17606.89		016-174-479.00	OTHER EARNINGS	30,680
607	3649	5000	4062.99		016-174-480.00	EXTRA HOURS	7,000
84289	70520	71000	64852.70		016-174-481.00	OVERTIME	80,000
35276	32760	23379	21958.17		016-174-482.00	EXTRA HELP	23,379

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
24345	26997	37362	21449.85	016-174-484.00	BEEPER PAY	29,488
11263	14068	14995	12440.03	016-174-485.00	CERTIFICATION/EDUCATION	13,283
2676	3064	2061	1942.17	016-174-486.00	INCENTIVE PAY	2,102
63863	68294	86492	54154.51	016-174-490.00	MEDICARE TAX	88,842
269335	289130	369830	223929.52	016-174-491.00	SOCIAL SECURITY	375,921
565837	657363	879582	529310.76	016-174-492.00	RETIREMENT	1,016,966
1156919	1224734	1576109	933734.55	016-174-493.10	MEDICAL INSURANCE	1,570,352
2016	2129	2278	1534.45	016-174-493.12	EMPLOYEE ASSISTANCE PROGRAM	2,289
84027	87057	112747	63121.27	016-174-493.15	VEBA	106,828
100788	103252	144786	73478.74	016-174-493.20	DENTAL INSURANCE	134,297
9938	11317	14564	8239.00	016-174-493.25	VISION INSURANCE	14,162
31957	24923	57383	18452.60	016-174-493.31	SHORT TERM DISABILITY	37,336
1659	1472	2912	1072.93	016-174-493.40	LIFE INSURANCE	2,789
51902	78361	47814	51317.16	016-174-494.00	ACCIDENT INSURANCE	38,864
9763	10599	11930	8495.57	016-174-494.80	TIME LOSS RESERVE	6,223
13223	4772	5965	3784.26	016-174-495.00	UNEMPLOYMENT	6,223
2170	2080	4388	1520.12	016-174-496.00	WORKERS COMP ASSESSMENT	4,419
15714	35	0	0.00	016-174-498.01	INT TFR-MEDICAL RESERVE	0
51766	46745	60480	29071.21	016-174-499.00	FET/VACATION/SICK	42,000
3532	2107	4000	0.00	016-174-499.98	COMP TIME LIABILITY ADJUSTMENT	4,001
17768	2786	18000	0.00	016-174-499.99	VACATION LIAB. ADJUSTMENT	18,000
6864239	7342566	9432449	5758608.00	99.5100	TOTAL FOR PERSONNEL	100.2600 9,785,577
11523	9414	10000	6418.10	016-174-510.01	CENTRAL SUPPLIES	10,000
3678	3645	4000	3319.43	016-174-511.02	CLEANING SUPPLIES	5,500
10709	12919	9000	7945.45	016-174-511.06	TRAINING SUPPLIES	10,000
34231	38739	43000	32136.71	016-174-511.99	MISC OP SUPPLIES	43,003
108	0	500	0.00	016-174-512.01	DRUGS	500
3130	7362	3100	7494.23	016-174-512.03	LAB MATERIALS	8,000
61879	57335	44968	32157.22	016-174-512.04	LABORATORY EXPENSE	41,000
1317	1135	1200	342.23	016-174-513.01	EDUCATIONAL MATERIALS	1,200
3054	3169	1200	712.49	016-174-513.03	PUBLICATIONS & DUES	1,200
23944	40371	43000	59978.13	016-174-543.01	DEPT. EQUIPMENT	43,000
10872	13232	12501	13901.21	016-174-583.02	DATA PROCESSING SUPPLIES	20,000
376	14451	10600	405.36	016-174-610.01	PROFESSIONAL SERVICES	10,209
7216	9352	13500	9402.68	016-174-610.24	INTERPRETER SERVICES	13,000
198224	259654	277607	139260.24	016-174-610.25	PROFESSIONAL CONTRACT EMPLOYEE	272,164
2851	7435	7817	8004.76	016-174-611.01	AUDIT	8,338
108944	54150	48838	85604.46	016-174-611.02	CONTRACT SERVICES	28,716
					Contract for digitizing health records and Relias	
1517	1891	1691	1501.56	016-174-611.03	JANITORIAL CONTRACT	2,179
309842	330496	486299	296761.99	016-174-611.30	GRANT EXPENSES	452,031
32439	48706	36462	31197.92	016-174-612.02	SCHOOLS AND CONFERENCES	48,615
535755	791329	857496	654043.46	016-174-613.04	OHP SUBCONTRACTED SERVICES	924,580
					Community partner contracts using Oregon Health Plan funds	
35878	36891	41000	33807.20	016-174-620.01	TELEPHONE	46,000
3772	3536	3000	2234.04	016-174-621.01	POSTAGE	3,000
29038	29385	28800	24737.91	016-174-630.01	TRAVEL EXPENSE	36,424

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10							
16-17	17-18	18-19	YTD	LAST YR		REQUESTED	INITIAL
ACTUAL	ACTUAL	ADOPTED	ACTUAL	BUDGETED		FTE	BUDGET
		BUDGET		FTE			
604	36363	3800	6594.82		016-174-640.01 ADVERTISING		10,000
1681	1837	16215	1420.57		016-174-650.01 EQUIPMENT LEASE		1,137
23249	26671	35247	22907.98		016-174-652.01 BUILDING RENT		43,848
27082	35544	36266	36315.90		016-174-670.02 HEAT/LIGHTS/WATER		48,881
4574	4512	3800	2735.76		016-174-683.01 COPY MACHINES/MAINT		2,400
20862	21177	32309	13494.08		016-174-683.02 DP EQUIP MAINT		20,568
27918	21373	0	790.00		016-174-683.10 BLDG MAINTENANCE		1,000
94646	15852	0	0.00		016-174-699.01 OTHER EXPENSE		0
34800	35480	35480	27380.16		016-174-699.06 CRISIS RESPITE		36,536
39945	22843	34280	16301.72		016-174-699.07 WRAP SERVICES		23,000
10348	6899	5954	4371.54		016-174-699.09 PAYBACK		8,862
23329	14112	20000	4786.18		016-174-699.14 OTHER OHP EXPENSES		10,500
9164	13883	14660	8180.83		016-174-700.18 TELEPHONIC CRISIS SERVICES SUP		14,660
49219	53949	55651	36020.16		016-174-700.24 CRISIS SUBCONTRACT		55,651
73736	0	0	0.00		016-174-720.42 REGIONAL CONTRACT		0
282068	308773	373384	270461.58		016-174-780.01 BUILDING RESERVE		375,218
7313	9434	9789	10039.22		016-174-780.02 INTERNAL PROPERTY INSURANCE		10,052
146115	167106	187839	140878.68		016-174-780.03 ADMIN OVERHEAD		200,962
67875	67197	70917	47540.61		016-174-780.04 TELECOMMUNICATIONS		67,236
6152	6011	6000	7910.60		016-174-780.05 MOTOR POOL		7,000
52773	70523	45433	20399.44		016-174-780.06 EQUIPMENT REPLACEMENT		58,910
190	60	80	30.00		016-174-780.09 MANUAL CHECK CHARGE		80
39113	41171	42418	21122.52		016-174-780.15 COMPUTER SERVICES BY I.S.		44,574
36848	280	0	130.82		016-174-780.16 INTERNAL CONTRACT SERVICES		0
872	816	449	432.29		016-174-780.17 INTERNAL POSTAGE CHARGES		449
29260	28652	32321	33149.21		016-174-780.27 INTERNAL LIABILITY INSURANCE		36,274
0	0	0	1888.75		016-174-780.44 CO INT PEL RESERVES		0
77968	77762	88646	88072.65		016-174-780.46 CO INT NETWORK CHARGES		100,025
13166	11961	10814	9679.50		016-174-780.54 TELECOMM PER CALL AND TOLL CHA		12,578
6163	9077	9202	6856.91		016-174-780.55 INT LEGAL SERVICES		9,803
2637330	2883915	3156533	2291235.00		TOTAL FOR MATERIALS & SERVICES		3,228,863
0	0	6798	0.00		016-174-800.80 DEPT EQUIPMENT		3,416
0	0	50000	40491.80		016-174-802.02 VEHICLE & EQUIPMENT REPLACEMEN		0
379466	161936	0	31302.80		016-174-820.01 MISC BUILDING REMODELING		7,500
379466	161936	56798	71793.00		TOTAL FOR CAPITAL		10,916
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9881035	10388417	12645780	8121636.00	99.5100	TOTAL EXPENSES ADULT BEHAVIORAL HEAL	100.2600	13,025,356

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

TRANSPORTATION						
13486	329638	90285	158201.63-	010-033-301.01	BEGINNING BALANCE	262,551-
130488	131862	46488	16488.00	010-033-301.02	BB RESERVED	16,488
0	0	942165	0.00	010-033-331.33	FEDERAL TRANSPORTATION GRANT	340,727
330466	230444	1456563	153286.00	010-033-334.02	DEPARTMENT OF TRANSPORTATION	726,224
0	0	0	0.00	010-033-334.18	STATE TRANSPORTATION IMPROVEME	1,127,000
306013	295949	454882	213087.00	010-033-334.41	STF GRANT	253,548
1157842	393831	856866	204360.00	010-033-334.76	SMALL CITY & RURAL	1,054,292
0	0	496000	636.00	010-033-334.99	OTHER STATE GRANTS	0
83400	88035	109455	76679.44	010-033-340.02	CHARGES FOR SERVICES	109,455
269818	265014	375000	160117.00	010-033-340.03	FARE REVENUE	285,000
17862	16488	16488	10992.00	010-033-362.04	RENT	16,488
0	0	5000	0.00	010-033-362.14	ADVERTISING	0
2124	1573	3000	1518.41	010-033-362.99	MISC	3,000
2311499	1752834	4852192	678962.00	TOTAL REVENUE		3,669,671
0	0	45229	3942.00	1.0000	010-033-401.24	PROGRAM COORDINATOR
0	0	656	56.94	010-033-490.00	MEDICARE TAX	685
0	0	2804	243.47	010-033-491.00	SOCIAL SECURITY	2,930
0	0	6667	581.04	010-033-492.00	RETIREMENT	8,025
0	0	16775	1353.21	010-033-493.10	MEDICAL INSURANCE	17,456
0	0	1200	100.00	010-033-493.15	VEBA	1,200
0	0	1541	128.44	010-033-493.20	DENTAL INSURANCE	1,541
0	0	155	12.91	010-033-493.25	VISION INSURANCE	155
0	0	41	24.02	010-033-493.31	SHORT TERM DISABILITY	505
0	0	31	1.50	010-033-493.40	LIFE INSURANCE	31
0	0	26	3.55	010-033-494.00	ACCIDENT INSURANCE	25
0	0	8	7.88	010-033-494.80	TIME LOSS RESERVE	47
0	0	4	3.94	010-033-495.00	UNEMPLOYMENT	47
0	0	45	1.99	010-033-496.00	WORKERS COMP ASSESSMEN	45
0	0	75182	6454.00	1.0000	TOTAL FOR PERSONNEL	79,951
2851	1232	1000	454.72	010-033-510.01	CENTRAL SUPPLIES	1,000
7953	8896	10000	14755.25	010-033-511.16	PRINTING	25,000
177664	208495	280000	139778.46	010-033-520.04	FUEL	280,000
862	2806	5000	0.00	010-033-543.01	DEPARTMENT EQUIPMENT	5,000
94175	96568	91968	68408.00	010-033-610.01	PROFESSIONAL SERVICES	101,404
363	1494	0	1785.18	010-033-611.01	AUDIT	2,000
14653	16062	20000	8656.79	010-033-611.02	CONTRACT SERVICES	40,000
4824	1608	0	0.00	010-033-611.03	JANITORIAL CONTRACT	0
43080	5533	424953	13663.75	010-033-611.30	GRANT EXPENSES	25,000
3184	2821	3500	2039.34	010-033-620.01	TELEPHONE	3,500
0	33	1747	636.00	010-033-630.01	TRAVEL EXPENSE	2,000
2063	18089	50000	25057.09	010-033-640.01	ADVERTISING	50,000
264	0	70879	0.00	010-033-650.01	EQUIPMENT LEASE	0
4634	4580	6000	2913.37	010-033-670.02	HEAT/LIGHTS/WATER	5,000
13411	12824	10000	4164.47	010-033-680.08	EQUIPMENT MAINTENANCE	5,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
25617	41680	30000	11100.00	010-033-683.07 SOFTWARE LIC AND MAINT FEES		30,000
1925	1850	2500	2550.00	010-033-691.01 ASSOC MEMBERSHIPS		3,000
3088	1739	5000	4082.00	010-033-699.01 OTHER EXPENSE		5,000
27538	41082	31430	7907.50	010-033-720.10 STF PAYMENTS		31,430
1658549	1589398	1786658	1014371.15	010-033-720.17 PROVIDER PAYMENTS		2,263,584
1478	7991	22000	8267.94	010-033-740.04 BUS SHELTER		25,000
16062	16062	16082	12061.50	010-033-780.01 BUILDING RESERVE		16,412
38	1121	1223	713.37	010-033-780.04 INTERNAL TELECOMMUNICATIONS		1,162
1461	2023	2500	3268.44	010-033-780.05 MOTOR POOL		3,000
0	1162	1132	1132.00	010-033-780.06 EQUIPMENT REPLACEMENT		1,259
16937	19881	21372	4794.36	010-033-780.18 INTERNAL EXPENSE		18,500
0	58	84	19.35	010-033-780.54 TELECOMM PER CALL AND TOLL CHA		33
2122674	2105088	2895028	1352572.00	TOTAL FOR MATERIALS & SERVICES		2,943,284
0	30706	0	37454.65	010-033-800.33 TRANSIT CAPITAL EXPENDITURES		0
6500	402443	2702909	1482429.07	010-033-802.03 OTHER VEHICLES		1,118,000
6500	433149	2702909	1519883.00	TOTAL FOR CAPITAL		1,118,000
0	0	16488	0.00	010-033-990.04 RESTRICTED RESERVE BALANCE		16,488
0	0	16488	0.00	TOTAL FOR BALANCES		16,488
=====						
2129174	2538237	5689607	2878909.00	1.0000 TOTAL EXPENSES TRANSPORTATION	1.0000	4,157,723

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

				MEDIATION SERVICES		
3710	26080	30103	31875.05	010-059-301.01 BEGINNING BALANCE		1,772
89878	80069	80069	80068.64	010-059-350.08 DOMESTIC MEDIATION		80,069
93588	106149	110172	111943.00	TOTAL REVENUE		81,841
65451	72588	108930	64351.60	010-059-610.01 PROFESSIONAL SERVICES		80,444
0	48	60	50.06	010-059-611.01 AUDIT		60
2057	1638	1182	886.05	010-059-780.03 ADMIN OVERHEAD		1,337
67508	74274	110172	65287.00	TOTAL FOR MATERIALS & SERVICES		81,841
67508	74274	110172	65287.00	=====		
				TOTAL EXPENSES MEDIATION SERVICES		81,841

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

LAW LIBRARY						
9245	26973	18096	40164.16			22,152
88858	77455	77455	77454.80			80,327
390	501	409	408.65			896
266	387	278	414.96			828
1	0	0	1.27			0
98760	105316	96238	118441.00			104,203
TOTAL REVENUE						
11750	12515	14193	7426.02	.3000	.4000	16,772
0	27	100	0.00			100
174	182	206	107.65			243
743	778	880	460.44			1,040
0	2458	2092	0.00			2,848
8	7	10	3.80			10
43	85	152	35.95			25
24	25	26	14.84			17
35	13	28	7.44			17
9	8	14	4.76			18
239	0	500	0.00			500
13025	16098	18201	8056.00	.3000	.4000	21,590
80	426	1500	552.57			1,500
51461	41078	66000	34461.53			66,000
0	0	1674	210.00			4,514
26	50	60	43.93			60
0	0	70	0.00			70
0	0	20	0.00			20
0	0	0	54.50			1,575
0	0	50	0.00			50
2351	2351	2386	1789.50			2,434
788	1042	2071	2071.00			2,126
949	890	883	661.95			843
546	546	546	318.64			519
700	700	632	632.00			688
0	0	22	0.00			22
349	460	515	515.00			578
1502	1502	1600	1600.00			1,600
8	10	8	3.09			14
58760	49055	78037	42909.00			82,613
TOTAL FOR MATERIALS & SERVICES						
=====						
71785	65153	96238	50965.00	.3000	.4000	104,203

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

COUNTY SCHOOL						
62	0	0	54.43			0
9693	10562	10000	11045.05	015-085-301.01 BEGINNING BALANCE		0
6326	47029	85000	0.00	015-085-311.06 ELECTRIC COOP TAX		12,000
41	120	100	57.73	015-085-332.02 FEDERAL FOREST FUNDS		85,000
17	87	100	55.20	015-085-361.01 POOL INTEREST		150
16139	57798	95200	11211.00	015-085-361.03 BOND INTEREST		150
				TOTAL REVENUE		97,300
16139	57743	95200	0.00	015-085-940.01 DISTRIBUTIONS TO SCHOOLS		97,300
16139	57743	95200	0.00	TOTAL FOR BALANCES		97,300
=====						
16139	57743	95200	0.00	TOTAL EXPENSES COUNTY SCHOOL		97,300

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET

ASSESSOR							
849536	900482	650000	832280.83		010-012-301.01 BEGINNING BALANCE		460,253
275632	285347	325347	325347.00		010-012-301.02 BEG BALANCE RESERVED		435,000
					\$215,000 future software maintenance		
					\$220,000 future aerial imagery		
362059	375360	350000	280189.99		010-012-334.29 ASSESSMENT & TAXATION GRANT		375,000
					County assessment function assistance		
2668	12694	2000	6182.07		010-012-341.02 FILING FEES		6,000
					Late applications		
17641	21755	19000	13411.25		010-012-341.05 TRANSFER FEE		20,000
					Manufactured home processing fee		
800	875	700	627.75		010-012-341.22 HANDLING CHARGE		600
					Return check fee		
16793	18203	15000	14789.18		010-012-341.99 MISC		17,000
					Research, data and maps		
2483	3182	3000	1818.00		010-012-345.15 ASSESSOR SURCHARGE		2,000
					Revenue share with Planning		
14124	37259	12000	22099.26		010-012-350.07 TAX PUBLICATIONS		30,000
					Foreclosure and redemption fees		
30408	32804	30000	15562.40		010-012-350.13 TAX WARRANTS		30,000
					Personal property and manufactured homes		
19360	4038	4000	4020.00		010-012-362.12 REIMBURSEMENT		4,020
234	39	0	28.12		010-012-362.99 MISC		30
0	25000	0	0.00		010-012-380.60 INT TRNSFR FR PW		0
0	30000	0	0.00		010-012-380.65 INT TFR FR SURVEYOR/CORNER RES		2,000
1591738	1747038	1411047	1516352.00		TOTAL REVENUE		1,381,903
78907	79632	86453	58839.35	1.0000	010-012-400.02 ASSESSOR	1.0000	95,000
73676	75687	77465	53331.04	1.0000	010-012-401.04 ASSIST ASSESSOR	1.0000	79,014
48996	52060	0	1178.39		010-012-401.26 OFFICE ADMINISTRATOR		0
61377	62421	0	1391.87		010-012-401.32 MANAGEMENT ANALYST		0
0	0	57983	38454.64	1.0000	010-012-401.46 SR OFFICE ADMINISTRATOR	1.0000	61,646
0	0	67814	44880.80	1.0000	010-012-401.47 CHIEF DEPUTY TAX COLLECTOR	1.0000	74,707
80099	66956	71186	48848.90	1.0000	010-012-401.49 SUPERVISING CHIEF APPRAISER	1.0000	73,308
117881	2149	0	0.00		010-012-402.03 SENIOR OFFICE SPEC		0
14212	137705	73470	51663.26	2.0000	010-012-402.20 OFFICE SPECIALIST TECH	2.0000	78,301
2416	40994	44192	56349.22	1.0000	010-012-403.01 APPRAISER 1	1.0000	41,875
116709	113823	218332	81072.12	4.0000	010-012-403.02 APPRAISER 2	4.0000	213,882
41767	56205	114801	41053.11	2.0000	010-012-403.03 APPRAISER 3	2.0000	127,212
15681	10867	0	9466.26		010-012-403.07 APPRAISER TRAINEE		0
65617	67436	69122	47587.52	1.0000	010-012-403.08 ASSESSMENT DATA ANALYST	1.0000	70,505
56569	57902	0	1353.33		010-012-403.27 SENIOR CARTOGRAPHER		0
0	36053	117923	79306.00	3.0000	010-012-403.71 SR OFFICE SPEC TECH	3.0000	130,169
0	0	61782	40907.84	1.0000	010-012-403.73 CARTOGRAPHER/ANALYST	1.0000	65,158
1940	2260	1050	1050.00		010-012-475.00 LONGEVITY PAY		1,350
1750	656	500	71.54		010-012-479.00 OTHER EARNINGS		0
1705	3762	5000	711.70		010-012-481.00 OVERTIME		2,000
23610	0	5000	0.00		010-012-482.00 EXTRA HELP		0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
0	1117	2500	783.33		010-012-485.00 CERTIFICATION/EDUCATION		1,500
11684	12610	15712	9491.26		010-012-490.00 MEDICARE TAX		16,351
49958	53916	67182	40583.84		010-012-491.00 SOCIAL SECURITY		69,913
113816	147278	180317	107916.56		010-012-492.00 RETIREMENT		215,143
228457	253905	318725	187504.60		010-012-493.10 MEDICAL INSURANCE		331,662
440	435	1000	241.02		010-012-493.12 EMPLOYEE ASSISTANCE PROGRAM		500
17400	18300	22800	13000.00		010-012-493.15 VEBA		21,600
21596	23505	29280	16697.20		010-012-493.20 DENTAL INSURANCE		29,279
2130	2517	2945	1781.58		010-012-493.25 VISION INSURANCE		2,945
6014	5371	7500	3840.09		010-012-493.31 SHORT TERM DISABILITY		9,600
322	297	589	207.00		010-012-493.40 LIFE INSURANCE		589
14166	17367	12000	12993.69		010-012-494.00 ACCIDENT INSURANCE		12,241
1619	1754	2167	1322.75		010-012-494.80 TIME LOSS RESERVE		1,128
2156	797	1000	602.10		010-012-495.00 UNEMPLOYMENT		1,128
411	382	855	264.32		010-012-496.00 WORKERS COMP ASSESSMENT		855
2940	0	0	0.00		010-012-498.01 INT TFR-MEDICAL RESERVE		0
7776	9072	9000	2988.12		010-012-499.00 FET/VACATION/SICK		9,000
210	1825	0	0.00		010-012-499.98 COMP TIME LIABILITY ADJUSTMENT		0
10681	725	0	0.00		010-012-499.99 VACATION LIAB. ADJUSTMENT		0
1294688	1417741	1745645	1057721.00	19.0000	TOTAL FOR PERSONNEL	19.0000	1,837,561
12944	13598	20000	11092.87		010-012-510.01 CENTRAL SUPPLIES		15,000
0	44610	50000	48150.00		010-012-513.06 SOFTWARE		67,000
					Aerial imagery		
44531	11151	25000	527.00		010-012-543.01 DEPT. EQUIPMENT		10,500
41515	46502	33000	14074.40		010-012-610.01 PROFESSIONAL SERVICES		35,000
					Title reports, statement printing, legal and GIS services		
1514	1101	1500	1193.40		010-012-611.01 AUDIT		1,500
4589	5636	12477	3218.00		010-012-612.01 MISC TRAINING		1,000
6677	9934	30000	6566.39		010-012-612.02 SCHOOLS AND CONFERENCES		8,500
					OSACA, OACTC and ORTRUG		
22396	20913	30000	16993.42		010-012-621.01 POSTAGE		18,000
1981	3768	10000	4939.57		010-012-630.01 TRAVEL EXPENSE		12,000
945	1610	8000	3819.57		010-012-640.01 ADVERTISING		5,000
					Foreclosure publication and recruitment		
0	683	0	417.00		010-012-680.02 EQUIPMENT REPAIRS		5,000
2896	2512	7000	2091.83		010-012-683.01 COPY MACHINES/MAINT		5,000
32579	81848	70000	48969.74		010-012-683.07 SOFTWARE LIC AND MAINT FEES		80,000
					Thomson Reuters, CAMA Cloud, Docuware, ESRI, CoStar and RMLS		
1889	1422	2000	2133.00		010-012-691.01 ASSOC MEMBERSHIPS		2,500
					OSACA, OACTC, YCAR and IAAO		
22202	21333	26000	7280.00		010-012-695.10 RECORDING FEES		18,000
					Personal property and MFH warrants		
11814	10588	11000	7684.42		010-012-699.08 BANK SERVICE CHARGE		5,000
8415	12665	13000	7845.00		010-012-700.01 STATE OF OREGON		13,000
					Manufactured home transfer fee (Oregon BCD)		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
						10
24633	24633	24990	18742.50			
				010-012-780.01 BUILDING RESERVE		25,496
				Space rent		
13056	12639	13468	7393.10	010-012-780.04 INTERNAL TELECOMMUNICATIONS		11,481
				22 Shoretel extensions		
6689	6613	10000	4109.93	010-012-780.05 MOTOR POOL		80,000
9150	10400	14000	7636.00	010-012-780.06 EQUIPMENT REPLACEMENT		8,022
				21 desktops and 2 laptops		
0	10	0	0.00	010-012-780.09 MANUAL CHECK CHARGE		0
1159	1118	3000	581.21	010-012-780.17 INT POSTAGE CHARGES		3,000
1200	0	0	0.00	010-012-780.18 CO INT EXPENSE		0
0	0	0	1462.62	010-012-780.44 CO INT PEL RESERVES		0
2205	1623	3000	756.50	010-012-780.54 TELECOMM PER CALL AND TOLL CHA		1,376
274979	346910	417435	227669.00	TOTAL FOR MATERIALS & SERVICES		431,375
0	11790	0	0.00	010-012-800.02 OFFICE EQUIPMENT		0
0	11790	0	0.00	TOTAL FOR CAPITAL		0
0	0	215000	0.00	010-012-990.03 RESERVE FOR FUTURE		80,000
				Year 5 of 7 Thomson Reuters annual software maintenance		
0	0	220000	0.00	010-012-990.26 RESERVE AERIAL PHOTO PROJ		220,000
				Future aerial imagery flights		
0	0	435000	0.00	TOTAL FOR BALANCES		300,000
				=====		
1569667	1776441	2598080	1285390.00	19.0000	TOTAL EXPENSES ASSESSOR	19.0000 2,568,936

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET		

CLERK								
120168	194817	136805	350910.28	010-015-301.01	BEGINNING BALANCE	465,643		
1660	2080	1800	1180.00	010-015-322.20	MARRIAGE LIC 3 DAY WAIVER	1,800		
17650	17475	20000	10425.00	010-015-322.21	MARRIAGE LICENSE	19,000		
17650	17500	20025	10425.00	010-015-322.22	FAMILY VIOLENCE FEE	19,025		
0	25	25	0.00	010-015-322.23	DOMESTIC PARTNERSHIP CONTRACTS	25		
100	175	150	175.00	010-015-322.24	MARRIAGE LIC AMENDMENT	150		
9450	11605	9500	6050.00	010-015-322.27	MARRIAGE CEREMONY	9,500		
8835	8809	9000	3798.75	010-015-322.28	MARRIAGE LIC CERTIFIED COPIES	7,000		
1829	1929	2100	1881.32	010-015-334.29	ASSESSMENT & TAXATION GRANT	2,100		
7725	11400	7650	8325.00	010-015-340.99	ONLINE RECORDS ACCESS	7,650		
590	400	500	300.00	010-015-341.02	FILING FEES	500		
556555	499135	501694	298005.00	010-015-341.04	RECORDING	475,000		
0	16216	0	0.00	010-015-341.06	RECORDING - OVER/SHORT	5		
19275	15265	16370	9290.00	010-015-341.07	CO LIENS	14,570		
52000	59430	51150	45255.00	010-015-341.08	PASSPORTS	64,610		
19950	22105	19950	14150.00	010-015-341.17	PASSPORT PHOTOS	21,580		
126297	96226	94000	62904.46	010-015-341.20	ELECTION REIMBURSEMENT	36,605		
276	342	200	394.90	010-015-341.23	ELECTION DATA	200		
105	0	120	165.00	010-015-341.24	VOTER'S PAMPHLET PHOTO	120		
1925	14500	7500	4275.00	010-015-341.42	VOTER'S PAMPHLET	7,500		
10444	9608	9087	5874.00	010-015-341.43	A&T FEE	9,413		
0	168	0	0.00	010-015-341.44	LICENSE/PASSPORT - OVER/SHORT	5		
10709	13649	9050	7283.65	010-015-341.99	MISC	8,522		
0	0	100	0.00	010-015-362.12	REIMBURSEMENT	100		
24	34	25	10.05	010-015-362.99	MISC	25		
1200	0	0	0.00	010-015-380.01	CO INT REVENUE	0		
0	0	10	20.00-	010-015-389.01	OVER/SHORT	10		
984417	1012893	916811	841054.00	TOTAL REVENUE		1,170,658		
68596	70235	72341	48383.48	1.0000	010-015-400.03	CLERK	1.0000	79,574
61710	62421	63881	43983.39	1.0000	010-015-401.06	CHIEF DEPUTY	1.0000	65,159
0	0	54083	33017.76	1.0000	010-015-401.24	PROGRAM COORDINATOR	1.0000	50,516
377	0	5641	0.00		010-015-402.02	OFFICE SPECIALIST 2		5,641
112422	70297	78642	47453.94	2.0000	010-015-402.03	SENIOR OFFICE SPEC	2.0000	79,505
45546	46054	47304	32566.59	1.0000	010-015-402.20	OFFICE SPECIALIST TECH	1.0000	48,251
1951	1211	1652	1500.00		010-015-475.00	LONGEVITY PAY		1,652
3327	325	2499	0.00		010-015-479.00	OTHER EARNINGS		2,499
6104	10885	5000	5529.27		010-015-481.00	OVERTIME		5,000
9768	4311	12535	3334.80		010-015-482.00	EXTRA HELP		13,390
1200	102	650	0.00		010-015-485.00	CERTIFICATION/EDUCATION		650
0	700	0	0.00		010-015-486.00	INCENTIVE PAY		0
16114	12806	18225	8804.33		010-015-487.00	ELECTION PERSONNEL		19,650
4536	3922	4667	3158.30		010-015-490.00	MEDICARE TAX		4,685
19399	17129	19948	13505.11		010-015-491.00	SOCIAL SECURITY		20,027
47110	46356	55977	32474.21		010-015-492.00	RETIREMENT		62,800
90641	74667	100652	61934.16		010-015-493.10	MEDICAL INSURANCE		104,737
139	137	325	76.04		010-015-493.12	EMPLOYEE ASSISTANCE PROGRAM		325

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
7200	5800	7200	4600.00	010-015-493.15	VEBA	7,200
9125	7450	9246	5908.24	010-015-493.20	DENTAL INSURANCE	9,246
851	749	930	593.86	010-015-493.25	VISION INSURANCE	930
2382	1548	256	1221.48	010-015-493.31	SHORT TERM DISABILITY	256
130	88	187	69.00	010-015-493.40	LIFE INSURANCE	187
1202	1782	580	1143.68	010-015-494.00	ACCIDENT INSURANCE	485
664	579	644	449.86	010-015-494.80	TIME LOSS RESERVE	324
780	220	967	176.49	010-015-495.00	UNEMPLOYMENT	324
154	125	271	95.54	010-015-496.00	WORKERS COMP ASSESSMENT	271
1260	0	0	0.00	010-015-498.01	INT TFR-MEDICAL RESERVE	0
4724	10681	1885	343.86	010-015-499.00	FET/VACATION/SICK	1,885
2235-	2658-	2095	0.00	010-015-499.99	VACATION LIAB. ADJUSTMENT	2,095
515177	447922	568283	350313.00	6.0000	TOTAL FOR PERSONNEL	587,264
57835	56994	46904	36338.27	010-015-510.01	CENTRAL SUPPLIES	79,605
1089	1160	2500	840.47	010-015-513.03	PUBLICATIONS & DUES	2,500
11483	5810	9720	5652.85	010-015-513.05	VOTER PAMPHLET	9,167
24906	3960	11250	8490.16	010-015-543.01	DEPT. EQUIPMENT	54,057
97	607	675	498.43	010-015-611.01	AUDIT	675
5209	3001	3400	2799.50	010-015-611.02	CONTRACT SERVICES	4,400
100	160	2000	280.00	010-015-612.05	TRAINING & DEVELOPMENT	12,386
370	467	1000	0.00	010-015-615.02	BOPTA	1,000
0	0	0	0.00	010-015-620.01	TELEPHONE	1,100
41712	34679	41689	20455.81	010-015-621.01	POSTAGE	42,997
4173	5068	4425	3671.78	010-015-630.01	TRAVEL EXPENSE	5,000
0	307	0	0.00	010-015-640.01	ADVERTISING	0
1948	2165	2100	1639.08	010-015-652.01	BUILDING RENT	2,551
3471	5401	5025	6052.88	010-015-652.02	EQUIPMENT RENT	9,659
1332	1004	1380	751.93	010-015-670.02	HEAT/LIGHTS/WATER	1,380
12321	3819	13054	4928.20	010-015-680.08	EQUIPMENT MAINTENANCE	11,858
0	114	500	0.00	010-015-680.99	MISC REPAIR	500
64477	45765	58908	37576.00	010-015-683.07	SOFTWARE LIC AND MAINT FEES	85,968
275	275	850	275.00	010-015-691.01	ASSOC MEMBERSHIPS	850
0	0	100	0.00	010-015-699.01	OTHER EXPENSE	100
16950	16850	14675	9575.00	010-015-700.01	STATE OF OREGON	17,000
50715	50715	51458	38593.53	010-015-780.01	BUILDING RESERVE	52,490
18074	18130	18675	14007.33	010-015-780.03	ADMIN OVERHEAD	15,338
6522	6085	5975	3804.57	010-015-780.04	INTERNAL TELECOMMUNICATIONS	6,196
0	0	250	0.00	010-015-780.05	MOTOR POOL	250
7450	7300	5475	5476.00	010-015-780.06	EQUIPMENT REPLACEMENT	4,691
0	0	10	0.00	010-015-780.09	MANUAL CHECK CHARGE	10
1752	1293	1800	31.13	010-015-780.17	INTERNAL POSTAGE CHARGES	1,800
0	0	0	1048.05	010-015-780.44	CO INT PEL RESERVES	0
15771	17273	16800	16800.00	010-015-780.46	CO INT NETWORK CHARGES	16,800
429	1192	613	624.79	010-015-780.54	TELECOMM PER CALL AND TOLL CHA	1,209
500	500	500	500.00	010-015-780.63	TFR TO CAPITAL EQUIPMENT FUND	25,000
348961	290094	321711	220702.00		TOTAL FOR MATERIALS & SERVICES	466,537

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
0	0	5000	0.00	010-015-800.80 DEPT EQUIPMENT		5,000
0	0	5500	0.00	010-015-801.04 DP EQUIP PURCHASE		5,500
0	0	10500	0.00	TOTAL FOR CAPITAL		10,500
0	0	94624	0.00	010-015-990.01 ENDING BALANCE CLERK		184,664
0	0	94624	0.00	TOTAL FOR BALANCES		184,664
864138	738016	995118	571015.00	6.0000	=====	1,248,965
					TOTAL EXPENSES CLERK	6.0000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

CLERK						
81893	84671	49281	83078.49	012-015-301.01 BEGINNING BALANCE		46,442
4453	4090	4400	2516.50	012-015-341.45 CO CLK RECORDS FUND		4,400
10444	9608	10000	5874.00	012-015-341.46 CO CLK A&T RECORDS FUND		10,000
565	637	440	393.39	012-015-361.01 POOL INTEREST		440
391	507	100	403.93	012-015-361.03 BOND INTEREST		100
97746	99513	64221	92264.00	TOTAL REVENUE		61,382
0	0	17500	0.00	012-015-482.00 EXTRA HELP		17,500
0	0	250	0.00	012-015-490.00 MEDICARE TAX		250
0	0	500	0.00	012-015-491.00 SOCIAL SECURITY		500
0	0	260	0.00	012-015-493.31 SHORT TERM DISABILITY		260
0	0	52	0.00	012-015-494.00 ACCIDENT INSURANCE		52
0	0	40	0.00	012-015-494.80 TIME LOSS RESERVE		40
0	0	25	0.00	012-015-495.00 UNEMPLOYMENT		25
0	0	45	0.00	012-015-496.00 WORKERS COMP ASSESSMENT		45
0	0	18672	0.00	TOTAL FOR PERSONNEL		18,672
5346	3299	10000	4658.21	012-015-510.01 CENTRAL SUPPLIES		10,000
0	0	0	2780.00	012-015-543.01 DEPT. EQUIPMENT		2,500
0	9	0	11.03	012-015-611.01 AUDIT		15
543	6249	750	0.00	012-015-611.02 CONTRACT SERVICES		750
5893	6496	6300	4917.33	012-015-652.01 BUILDING RENT		7,650
0	0	10000	0.00	012-015-683.07 SOFTWARE LIC AND MAINT FEES		10,000
0	0	500	0.00	012-015-699.01 OTHER EXPENSE		500
0	0	125	0.00	012-015-699.08 BANK SERVICE CHARGE		125
1294	383	229	171.60	012-015-780.03 ADMIN OVERHEAD		296
13076	16436	27904	12537.00	TOTAL FOR MATERIALS & SERVICES		31,836
0	0	5000	0.00	012-015-800.02 OFFICE EQUIPMENT		5,000
0	0	5000	0.00	TOTAL FOR CAPITAL		5,000
0	0	12645	0.00	012-015-990.01 ENDING BALANCE CLERK		5,874
0	0	12645	0.00	TOTAL FOR BALANCES		5,874
13076	16436	64221	12537.00	=====	TOTAL EXPENSES CLERK	61,382

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

CLERK						
186267	236767	44500	75059.83	040-015-301.12 BB VOTING EQUIP		63,831
500	500	500	500.00	040-015-380.01 CO INT REVENUE		25,000
50000	12733	0	0.00	040-015-380.91 INT TRNSFR FR GENERAL		0
236767	250000	45000	75559.00	TOTAL REVENUE		88,831
0	0	5000	0.00	040-015-800.02 OFFICE EQUIPMENT		5,000
0	158981	40000	11729.32	040-015-800.04 VOTING EQUIP		83,831
0	15960	0	0.00	040-015-800.80 DEPT EQUIPMENT		0
0	174941	45000	11729.00	TOTAL FOR CAPITAL		88,831
0	174941	45000	11729.00	=====	TOTAL EXPENSES CLERK	88,831

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

TREASURER						
6322	1282	277	882.01			1,000
0	1	0	0.00			0
6322	1283	277	882.00			1,000
28039	30000	30000	20666.66	.4000		30,000
407	435	435	299.75			435
1738	1860	1860	1281.33			1,860
2804	3000	3000	2066.67			3,000
9	9	20	5.10			20
102	200	54	107.57			45
56	60	60	41.33			30
33155	35564	35429	24465.00	.4000	.4000	35,390
69	0	100	0.00			100
39	25	25	25.15			30
0	0	25	0.00			25
0	0	600	0.00			600
994	994	1008	756.00			1,028
546	546	546	318.64			519
350	350	316	316.00			344
0	0	20	0.00			20
14	4	5	2.50			4
2012	1919	2645	1417.00			2,670
0	0	397	0.00			1,898
0	0	397	0.00			1,898
35167	37483	38471	25882.00	.4000	.4000	39,958

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET

COUNTY COUNSEL							
99401	87229	29938	59773.92		010-025-301.01 BEGINNING BALANCE		53,011
4660	5656	4000	4797.34		010-025-334.29 ASSESSMENT & TAXATION GRANT		4,000
2988	3227	3227	3227.00		010-025-341.52 COSSD CONTRACT SERVICES		6,216
5751	3333	0	2947.25		010-025-351.01 CO COUNSEL COLLECTIONS		0
299	1159	0	1.83		010-025-362.99 MISC		0
195531	219558	219557	208777.50		010-025-380.54 INT LEGAL SERVICES		231,853
308630	320162	256722	279522.00		TOTAL REVENUE		295,080
106951	113431	122217	82847.25	1.0000	010-025-401.05 LEGAL COUNSEL	1.0000	128,402
41586	44320	47309	32569.89	1.0000	010-025-403.41 PARALEGAL	1.0000	50,522
0	0	0	28698.96		010-025-403.42 ASST. CO COUNSEL		0
84761	86980	98063	68611.56	1.0000	010-025-403.62 SENIOR ASST CO COUNSEL	1.0000	103,199
0	0	63889	7174.74	1.0000	010-025-403.72 ASST CO COUNSEL II	1.0000	90,804
0	508	0	1551.12		010-025-479.00 OTHER EARNINGS		0
420	120	0	768.00		010-025-482.00 EXTRA HELP		0
3464	3629	5241	3234.91		010-025-490.00 MEDICARE TAX		5,407
14812	15518	22412	13831.74		010-025-491.00 SOCIAL SECURITY		23,121
39590	52418	65909	39251.01		010-025-492.00 RETIREMENT		82,408
45256	46367	67100	39054.99		010-025-493.10 MEDICAL INSURANCE		69,824
69	69	100	50.73		010-025-493.12 EMPLOYEE ASSISTANCE PROGRAM		100
3600	3600	4800	2900.00		010-025-493.15 VEBA		4,800
4628	4624	6164	3724.76		010-025-493.20 DENTAL INSURANCE		6,164
426	465	620	374.39		010-025-493.25 VISION INSURANCE		620
1920	1282	2021	1023.76		010-025-493.31 SHORT TERM DISABILITY		2,021
65	55	151	43.50		010-025-493.40 LIFE INSURANCE		124
752	872	970	638.95		010-025-494.00 ACCIDENT INSURANCE		634
718	752	723	674.54		010-025-494.80 TIME LOSS RESERVE		373
709	251	362	224.90		010-025-495.00 UNEMPLOYMENT		373
81	76	180	58.56		010-025-496.00 WORKERS COMP ASSESSMENT		180
630	0	0	0.00		010-025-498.01 INT TFR-MEDICAL RESERVE		0
5696	5456	5500	2632.36		010-025-499.00 FET/VACATION/SICK		5,500
2212	3262	0	0.00		010-025-499.99 VACATION LIAB. ADJUSTMENT		0
358346	384055	513731	329928.00	4.0000	TOTAL FOR PERSONNEL	4.0000	574,576
2510	1876	2050	2235.19		010-025-510.01 CENTRAL SUPPLIES		2,342
4013	5702	4000	3342.57		010-025-513.03 PUBLICATIONS & DUES		4,000
0	0	900	2648.00		010-025-543.01 DEPARTMENT EQUIPMENT		900
28435	45975	43425	28314.64		010-025-610.01 PROFESSIONAL SERVICES		25,000
245	287	0	297.89		010-025-611.01 AUDIT		0
450	644	2000	1310.00		010-025-612.01 MISC TRAINING		3,000
1336	910	3250	882.66		010-025-620.01 TELEPHONE		3,250
2673	1658	2275	2194.23		010-025-630.01 TRAVEL EXPENSE		2,958
0	0	700	0.00		010-025-683.01 COPY MACHINES/MAINT		700
7411	7411	7518	5638.50		010-025-780.01 BUILDING RESERVE		7,670
2125	1965	1790	1323.57		010-025-780.04 INTERNAL TELECOMMUNICATIONS		2,219
1675	1475	1448	2607.00		010-025-780.06 EQUIPMENT REPLACEMENT		1,376
0	0	0	169.76		010-025-780.44 CO INT PEL RESERVES		0
478	492	531	334.50		010-025-780.54 TELECOMM PER CALL AND TOLL CHA		523
51351	68395	69887	51293.00		TOTAL FOR MATERIALS & SERVICES		53,938
409697	452450	583618	381221.00	4.0000	TOTAL EXPENSES COUNTY COUNSEL	4.0000	628,514

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

COMMISSIONERS						
183065	232989	214253	237769.68			182,562
165	104	200	7.18			200
156747	139218	152823	114617.37			183,297
339977	372311	367276	352393.00			366,059

219345	222884	234797	158372.63	3.0000	010-013-400.01 COMMISSIONERS	3.0000 234,795
71810	79465	94969	65001.65	2.0000	010-013-401.42 EXECUTIVE OFFICE SPECIALIST	2.0000 96,868
2747	2951	2794	1941.76		010-013-479.00 OTHER EARNINGS	2,800
0	0	1000	0.00		010-013-480.00 EXTRA HOURS	1,000
0	0	5000	0.00		010-013-482.00 EXTRA HELP	5,000
4213	4343	4909	3175.11		010-013-490.00 MEDICARE TAX	4,937
18012	18572	20991	13576.10		010-013-491.00 SOCIAL SECURITY	21,109
30557	34476	37478	24219.53		010-013-492.00 RETIREMENT	45,391
61541	70766	83875	54414.89		010-013-493.10 MEDICAL INSURANCE	87,280
107	105	1400	63.46		010-013-493.12 EMPLOYEE ASSISTANCE PROGRAM	1,400
3600	4200	6000	3400.00		010-013-493.15 VEBA	6,000
6170	6936	7705	5137.60		010-013-493.20 DENTAL INSURANCE	7,705
568	697	775	516.40		010-013-493.25 VISION INSURANCE	775
586	506	2526	383.62		010-013-493.31 SHORT TERM DISABILITY	2,526
106	90	155	60.00		010-013-493.40 LIFE INSURANCE	155
1347	2055	609	1158.58		010-013-494.00 ACCIDENT INSURANCE	511
592	616	677	448.89		010-013-494.80 TIME LOSS RESERVE	340
227	85	339	66.17		010-013-495.00 UNEMPLOYMENT	340
43	44	225	33.46		010-013-496.00 WORKERS COMP ASSESSMENT	225
700	0	0	0.00		010-013-498.01 INT TFR-MEDICAL RESERVE	0
2022	1552	1200	398.16		010-013-499.00 FET/VACATION/SICK	1,200
652	2055	1000	0.00		010-013-499.99 VACATION LIAB. ADJUSTMENT	1,000
424945	452398	508424	332360.00	5.0000	TOTAL FOR PERSONNEL	5.0000 521,357

4491	8580	8000	3252.46		010-013-510.01 CENTRAL SUPPLIES	8,000
89	101	300	97.00		010-013-513.03 PUBLICATIONS & DUES	300
1785	695	5000	249.99		010-013-543.01 DEPT. EQUIPMENT	5,000
494	341	500	361.04		010-013-611.01 AUDIT	500
700	0	1500	750.00		010-013-612.01 MISC TRAINING	1,500
2223	2214	3000	1596.32		010-013-620.01 TELEPHONE	3,000
19151	22269	25000	12693.25		010-013-630.01 TRAVEL EXPENSE	25,000
608	1696	100	477.85		010-013-640.01 ADVERTISING	100
0	0	250	0.00		010-013-683.01 COPY MACHINES/MAINT	250
1000	1000	1000	1000.00		010-013-692.16 AMBASSADOR SCHOLARSHIP	1,000
2300	2045	4500	1650.00		010-013-699.00 COMMISSIONERS DISCRETIONARY	4,500
1245	0	12000	0.00		010-013-699.01 OTHER EXPENSE	0
14565	14565	14776	11082.00		010-013-780.01 BUILDING RESERVE	15,075
6371	5330	5579	3195.74		010-013-780.04 INTERNAL TELECOMMUNICATIONS	5,300
16	0	0	0.00		010-013-780.05 MOTOR POOL	0
2475	3048	3080	4634.00		010-013-780.06 EQUIPMENT REPLACEMENT	3,089
790	708	890	327.85		010-013-780.54 TELECOMM PER CALL AND TOLL CHA	613

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
58303	62592	85475	41363.00			10 73,227
					TOTAL FOR MATERIALS & SERVICES	
3525	6934	0	0.00		010-013-801.04 DP EQUIP PURCHASE	0
3525	6934	0	0.00		TOTAL FOR CAPITAL	0
0	0	160759	0.00		010-013-990.01 ENDING BALANCE COMMISSIONERS	158,857
0	0	160759	0.00		TOTAL FOR BALANCES	158,857
486773	521924	754658	373723.00	5.0000	=====	
					TOTAL EXPENSES COMMISSIONERS	5.0000 753,441

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET		

FACILITIES MAINTENANCE								
479620	427373	211136	347540.36			254,073		
0	521	0	0.00	040-016-301.01	BEGINNING BALANCE	0		
414	164	0	22.45	040-016-362.12	REIMBURSEMENT	0		
2114	1223	0	395.20	040-016-362.99	MISC	0		
436969	492137	667804	500853.00	040-016-380.01	CO INT REVENUE	0		
250002	250000	260000	195000.00	040-016-380.10	ADMIN OVERHEAD REVENUE	676,788		
402698	410752	423075	423075.00	040-016-380.14	INT BUILDING RESERVE	265,000		
1571817	1582170	1562015	1466885.00	040-016-380.91	INT TRNSFR FR GENERAL	431,536		
					TOTAL REVENUE	1,627,397		
42915	45676	49532	33588.71	1.0000	040-016-401.02	ADMIN OFFICE SPEC	1.0000	52,846
8278	8705	9771	4377.19	.1000	040-016-401.54	DEPUTY COUNTY ADMINISTRATOR		0
0	0	0	2659.09		040-016-401.62	BUSINESS SERVICES DIRECTOR	.1000	9,602
0	0	51805	34536.48	1.0000	040-016-402.11	FAC MAINT SPEC	1.0000	55,165
60245	28246	32079	34435.00	1.0000	040-016-403.43	BLDG MAINT WRKR 1		0
65461	69275	74612	50393.57	1.0000	040-016-403.48	FAC MAINT MGR	1.0000	79,014
71704	110828	121687	84260.69	3.0000	040-016-403.56	BLDG MAINT WRKR 2	4.0000	166,344
74556	87154	45230	30740.85	1.0000	040-016-403.57	BLDG MAINT WRKR 3	1.0000	46,134
1413	436	0	257.61		040-016-479.00	OTHER EARNINGS		0
1596	2792	2683	2134.33		040-016-481.00	OVERTIME		3,000
11153	11760	37559	6046.83		040-016-482.00	EXTRA HELP		28,000
6795	9532	12207	4703.25		040-016-484.00	BEEPER PAY		6,500
5101	5454	5578	4215.83		040-016-490.00	MEDICARE TAX		6,476
21809	23319	23852	18026.10		040-016-491.00	SOCIAL SECURITY		27,690
43610	57290	63238	44600.90		040-016-492.00	RETIREMENT		75,977
113443	123895	135878	88342.97		040-016-493.10	MEDICAL INSURANCE		141,394
187	186	250	102.83		040-016-493.12	EMPLOYEE ASSISTANCE PROGRAM		250
9020	9520	9720	6490.00		040-016-493.15	VEBA		9,720
11593	10943	12482	7308.20		040-016-493.20	DENTAL INSURANCE		12,482
1086	1229	1256	837.85		040-016-493.25	VISION INSURANCE		1,256
2627	2183	3984	1546.39		040-016-493.31	SHORT TERM DISABILITY		4,058
159	145	251	97.35		040-016-493.40	LIFE INSURANCE		251
19814	24291	15042	16664.55		040-016-494.00	ACCIDENT INSURANCE		15,541
681	733	769	572.52		040-016-494.80	TIME LOSS RESERVE		446
1048	378	385	292.21		040-016-495.00	UNEMPLOYMENT		446
209	211	365	150.30		040-016-496.00	WORKERS COMP ASSESSMENT		365
1491	0	0	0.00		040-016-498.01	INT TFR-MEDICAL RESERVE		0
8924	3783	5000	4120.38		040-016-499.00	FET/VACATION/SICK		5,000
0	37	0	0.00		040-016-499.98	COMP TIME LIABILITY ADJUSTMENT		0
1552	2417	0	0.00		040-016-499.99	VACATION LIAB. ADJUSTMENT		0
586470	640418	715215	481489.00	8.1000	TOTAL FOR PERSONNEL		8.1000	747,957
525	1087	1500	349.59		040-016-510.01	CENTRAL SUPPLIES		1,500
13932	20033	25000	12204.48		040-016-511.02	CLEANING SUPPLIES		25,000
38127	40139	45000	33257.05		040-016-511.09	MAINT SUPPLIES		50,000
1030	797	4000	3606.71		040-016-543.01	DEPT EQUIPMENT		4,000
20960	30037	35000	28940.33		040-016-601.03	CONTRACTOR SERVICES		35,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
0	803	803	824.77	040-016-611.01	AUDIT	850
18000	25966	30000	8554.51	040-016-611.02	CONTRACT SERVICES	30,000
167366	241577	273556	201160.61	040-016-611.03	JANITORIAL CONTRACT	349,985
2648	2580	4500	570.00	040-016-612.01	MISC TRAINING	4,500
3434	3333	3600	2081.57	040-016-620.01	TELEPHONE	3,600
0	0	200	0.00	040-016-621.01	POSTAGE	200
60	64	600	0.00	040-016-630.01	TRAVEL EXPENSE	600
0	180	150	0.00	040-016-640.01	ADVERTISING	150
7740	8661	9000	6556.59	040-016-652.01	BUILDING RENT	9,000
10098	10266	11100	7088.63	040-016-670.01	SANITARY SERVICE	11,500
195849	189860	250000	127566.44	040-016-670.02	HEAT/LIGHTS/WATER	250,000
3476	3170	16000	4691.81	040-016-680.02	EQUIPMENT REPAIRS	16,000
377	0	2975	298.00	040-016-699.01	OTHER EXPENSE	2,975
58248	0	0	0.00	040-016-780.03	INT JANITORIAL CONTRACT	0
1103	1103	1082	643.23	040-016-780.04	TELECOMMUNICATIONS	1,100
12082	12544	13500	7101.67	040-016-780.05	MOTOR POOL	13,500
2814	1825	1775	1764.00	040-016-780.06	EQUIPMENT REPLACEMENT	1,775
104	188	105	111.16	040-016-780.54	TELECOMM PER CALL AND TOLL CHA	105
557973	594213	729446	447363.00	TOTAL FOR MATERIALS & SERVICES		811,340
0	0	97354	0.00	040-016-990.01	ENDING BALANCE	38,100
0	0	20000	0.00	040-016-990.29	RESERVE FOR FUTURE CAPITAL EXP	30,000
0	0	117354	0.00	New boom or fork lift		
				TOTAL FOR BALANCES		68,100
1144443	1234631	1562015	928852.00	8.1000	=====	
					TOTAL EXPENSES FACILITIES MAINTENANC	
					8.1000	1,627,397

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

JAIL FACILITIES MAINTENANCE						
0	11900-	0	43814.99			0
290000	300000	300000	225000.00			300,000
268948	274327	291168	291168.00			296,992
558948	562427	591168	559982.00			596,992
TOTAL REVENUE						
39522	40049	41479	28311.03	1.0000		0
37579	35948	37635	29710.27	1.0000	2.0000	82,331
50712	52653	51983	37233.47	1.0000	1.0000	51,983
0	0	805	0.00			802
3185	2241	3354	944.89			5,000
6511	6870	12207	1752.68			7,168
1926	1941	2066	1494.62			1,994
8234	8298	8833	6390.92			8,525
23642	27988	28526	20796.38			27,892
46940	45543	50325	34772.94			52,368
69	69	250	38.04			250
2400	2200	3600	1400.00			3,600
3085	2826	4623	2183.48			4,623
284	284	465	219.47			465
1051	792	1516	566.54			1,481
65	52	93	37.50			93
9291	10475	5570	6365.96			4,785
275	278	285	214.82			137
407	139	142	107.72			137
80	72	135	49.12			135
630	0	0	0.00			0
0	1090	5000	9412.33			5,000
0	5	0	0.00			0
11666	3348	0	0.00			0
247554	243161	258892	181992.00	3.0000	3.0000	258,769
TOTAL FOR PERSONNEL						
0	0	117	0.00			117
45908	39599	50000	22998.44			50,000
57357	30630	54073	27702.77			56,500
0	392	400	346.75			400
6120	0	8380	0.00			8,380
910	622	1000	0.00			1,278
265	354	400	195.10			500
12975	14060	14500	9857.79			15,500
179873	171836	188618	111623.23			189,712
96	0	0	0.00			2,000
491	491	0	0.00			0
10729	10846	11517	8637.57			10,875
31	0	0	0.00			0
3888	3564	0	0.00			0
700	700	632	632.00			0
3949	2356	2638	2638.00			2,961
323292	275450	332275	184628.00			338,223
TOTAL FOR MATERIALS & SERVICES						
=====						
570846	518611	591167	366620.00	3.0000	3.0000	596,992
TOTAL EXPENSES JAIL FACILITIES MAINT						

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

				MAINTENANCE RESERVE		
141080	105410	55627	57990.83	040-083-301.01 BB POSTAGE MACHINE		35,000
141080	105410	55627	57990.00	TOTAL REVENUE		35,000
0	0	55627	22990.83	040-083-801.04 DP EQUIP PURCHASE		0
0	0	55627	22990.00	TOTAL FOR CAPITAL		0
0	0	0	0.00	040-083-990.29 RESERVE FOR FUTURE CAPITAL EXP		35,000
0	0	0	0.00	TOTAL FOR BALANCES		35,000
0	0	55627	22990.00	=====		
				TOTAL EXPENSES MAINTENANCE RESERVE		35,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

EMERGENCY MANAGEMENT						
112708	52380	15109	31447.37			50,000
50315	150126	90000	100.00			90,000
6	0	0	0.00			0
0	121790	19666	19666.00			0
163029	324296	124775	51213.00			140,000
TOTAL REVENUE						
33676	78804	81205	56700.99	1.0000	1.0000	93,523
0	4470	0	0.00			0
25491	26832	28516	19441.14	.5000	.5000	32,523
22139	23282	23992	16751.94	.5000	.5000	27,631
318	416	360	251.37			1,350
1071	57	0	0.00			0
1479	472	2000	48.63			2,000
186	19	1000	0.00			1,000
4253	9259	11582	6340.14			10,458
0	20	0	0.00			0
1291	2110	2112	1438.29			2,400
5521	9022	9031	6149.65			10,260
15366	30709	30536	20870.58			39,055
14506	26360	36997	17498.13			38,308
47	48	0	25.35			0
1256	2043	2550	1301.41			2,550
219	167	626	114.72			712
278	478	0	333.03			0
58	86	120	55.24			80
2820	8732	262	5468.49			248
180	292	291	199.00			165
264	146	146	99.66			165
39	51	135	33.81			113
1152	2394	1000	0.00			1,000
140	129-	0	0.00			0
7146	1793-	0	0.00			0
138896	224347	232461	153113.00	2.0000	2.0000	263,541
TOTAL FOR PERSONNEL						
3657	2010	4000	1136.33			4,000
9244	5348	10020	8470.76			10,020
0	0	500	0.00			500
299	11	1500	195.20			1,500
0	0	3000	0.00			3,000
4396	4848	9000	5717.04			9,000
113	138	140	176.09			140
195	1103	3000	114.01			3,000
2202	2212	2600	1431.46			2,600
0	0	325	0.00			325
265	68	1000	0.00			1,000
300	300	300	777.60			300

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
425	201	485	100.00		010-040-691.01 ASSOC MEMBERSHIPS		485
6831	6831	6930	5197.50		010-040-780.01 BUILDING RESERVE		7,070
2930	2862	2862	1625.47		010-040-780.04 INTERNAL TELECOMMUNICATIONS		2,718
4696	5711	7000	3447.36		010-040-780.05 MOTOR POOL		7,000
3275	3525	3264	3264.00		010-040-780.06 EQUIPMENT REPLACEMENT		3,660
149	170	205	73.11		010-040-780.54 TELECOMM PER CALL AND TOLL CHA		159
38977	35338	56131	31722.00		TOTAL FOR MATERIALS & SERVICES		56,477
19666	0	0	0.00		010-040-800.80 DEPT EQUIPMENT		0
19666	0	0	0.00		TOTAL FOR CAPITAL		0
0	0	20150	0.00		010-040-990.01 ENDING BALANCE		3,528
0	0	20150	0.00		TOTAL FOR BALANCES		3,528
197539	259685	308742	184835.00	2.0000	=====	2.0000	323,546
					TOTAL EXPENSES EMERGENCY MANAGEMENT		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

INFORMATION TECHNOLOGY						
17674	213913	239081	398007.65			274,721
34911	39715	42000	18781.77	010-017-301.01		
2543	1088	1500	1220.58	010-017-334.29		25,000
670	0	0	0.00	010-017-336.09		1,500
17975	19125	20000	10800.00	010-017-341.12		0
634	1088	0	47.53	010-017-341.55		15,000
483044	476011	530850	430700.23	010-017-362.99		0
160872	121254	162683	122012.04	010-017-380.01		548,692
718323	872194	996114	981567.00	010-017-380.10		189,025
				TOTAL REVENUE		1,053,938
140610	153558	160544	110114.20	2.0000	010-017-403.51	245,632
82202	72632	74605	51361.85	1.0000	010-017-403.52	0
77760	79082	80940	55723.39	.8000	010-017-403.53	72,239
21715	41348	45178	30946.22	.8000	010-017-403.62	42,040
58802	49014	53194	22909.84	.8000	010-017-403.63	43,812
92448	85905	92356	69840.51	1.6000	010-017-403.64	84,133
71509	60144	74605	49736.48	1.0000	010-017-403.66	0
62495	37571	66566	23279.65	.8000	010-017-403.67	51,315
0	0	0	0.00	.8000	010-017-403.68	81,877
73105	62028	66566	44800.90	.8000	010-017-403.69	61,472
900	900	1200	0.00		010-017-475.00	1,500
2194	3339	5000	4059.89		010-017-479.00	7,450
3812	2202	3500	2254.91		010-017-481.00	4,500
7336	6964	9100	4945.55		010-017-484.00	8,300
10283	10038	10655	6863.03		010-017-490.00	10,056
43968	42920	45561	29345.04		010-017-491.00	42,997
100963	111568	123526	76170.02		010-017-492.00	134,814
139284	140361	161040	100620.69		010-017-493.10	150,995
213	220	250	121.76		010-017-493.12	212
9960	9800	11520	7260.00		010-017-493.15	10,380
12161	12125	14794	8014.60		010-017-493.20	13,330
1185	1343	1488	950.26		010-017-493.25	1,340
5590	3828	4851	2593.83		010-017-493.31	4,371
216	161	298	110.40		010-017-493.40	268
2903	4635	1323	2526.49		010-017-494.00	1,040
1285	1258	1470	856.63		010-017-494.80	693
2118	699	735	478.18		010-017-495.00	693
267	233	432	155.54		010-017-496.00	389
1841	0	0	0.00		010-017-498.01	0
21990	43849	10000	8148.96		010-017-499.00	12,500
51-	64-	0	0.00		010-017-499.98	0
21756	19232-	250	0.00		010-017-499.99	125
1070820	1018429	1121547	714175.00	9.6000	TOTAL FOR PERSONNEL	1,088,473
1989	1498	1200	1524.41		010-017-510.01	1,600
0	0	200	0.00		010-017-511.02	100

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10							
16-17	17-18	18-19	YTD	LAST YR		REQUESTED	INITIAL
ACTUAL	ACTUAL	ADOPTED	ACTUAL	BUDGETED		FTE	BUDGET

0	298	250	0.00		010-017-513.03 PUBLICATIONS & DUES		250
3014	0	16000	0.00		010-017-513.06 SOFTWARE		12,000
13724	18559	16000	11430.56		010-017-543.01 DEPT. EQUIPMENT		57,000
					Perimeter switch upgrade UPS replace		
9243	29396	50000	6707.00		010-017-610.01 PROFESSIONAL SERVICES		60,000
1155	977	2000	940.97		010-017-611.01 AUDIT		2,000
1940	1225	15000	7323.73		010-017-612.01 MISC TRAINING		17,000
4516	4565	5000	2222.68		010-017-620.01 TELEPHONE		5,000
11219	9027	12000	6955.86		010-017-620.05 DATA CIRCUIT		16,000
29	0	500	0.00		010-017-621.01 POSTAGE		500
2529	618	5000	596.55		010-017-630.01 TRAVEL EXPENSE		3,000
0	1763	2000	725.65		010-017-640.01 ADVERTISING		2,000
2510	1634	1800	1409.43		010-017-683.01 COPY MACHINES/MAINT		2,000
195614	220547	243918	218019.94		010-017-683.07 SOFTWARE LIC AND MAINT FEES		494,413
125	248	0	147.80		010-017-699.01 OTHER EXPENSE		200
16560	16560	16800	12600.00		010-017-780.01 BUILDING RESERVE		13,712
6698	6809	6159	4131.99		010-017-780.04 INTERNAL TELECOMMUNICATIONS		6,850
5025	6475	6844	6844.00		010-017-780.06 EQUIPMENT REPLACEMENT		8,235
0	0	0	1871.26		010-017-780.44 CO INT PEL RESERVES		0
442	796	636	449.59		010-017-780.54 TELECOMM PER CALL AND TOLL CHA		644
276332	320995	401307	283892.00		TOTAL FOR MATERIALS & SERVICES		702,504
0	0	0	0.00		010-017-800.06 DP SOFTWARE		12,500
					Help desk software		
44952	40213	355871	161893.31		010-017-801.04 DP EQUIP PURCHASE		201,725
					\$10,000 core switch; \$9,000 hard drive crusher;		
					\$72,000 UCS CJIS compliance		
0	0	50000	0.00		010-017-821.01 CAPITAL PROFESSIONAL SERVICES		0
44952	40213	405871	161893.00		TOTAL FOR CAPITAL		214,225
=====							
1392104	1379637	1928725	1159960.00	9.6000	TOTAL EXPENSES INFORMATION TECHNOLOG	9.1000	2,005,202

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

INFORMATION TECHNOLOGY						
27214	212213	263392	331458.32	040-017-301.60 DATA PROCESSING BEGINNING BALA		281,223
10544	1407	0	0.00	040-017-362.99 MISC		0
353	17521	13050	0.00	040-017-380.01 CO INT REVENUE		14,121
263078	358841	269244	182324.41	040-017-380.21 INT COMPUTER REPLACEMENT		335,899
301189	589982	545686	513782.00	TOTAL REVENUE		631,243
0	0	3000	0.00	040-017-511.14 COMPUTER SUPPLIES		1,000
68006	257807	485111	98491.36	040-017-543.01 DEPT EQUIPMENT		598,043
20970	655	57500	62133.59	040-017-543.02 MDT EQUIPMENT		32,000
0	62	75	173.81	040-017-611.01 AUDIT		200
88976	258524	545686	160797.00	TOTAL FOR MATERIALS & SERVICES		631,243
88976	258524	545686	160797.00	=====	TOTAL EXPENSES INFORMATION TECHNOLOG	631,243

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

COMMUNICATIONS						
292875	400153	427184	561976.12			583,082
1973	3542	2850	2805.52	048-014-301.01	BEGINNING BALANCE	
1383	2833	4595	2856.71	048-014-361.01	POOL INTEREST	6,154
124181	117953	151221	67369.52	048-014-361.03	BOND INTEREST	5,700
407479	433284	406937	235725.49	048-014-362.30	TELEPHONE	169,094
827891	957765	992787	870731.00	048-014-380.01	CO INT REVENUE	417,375
					TOTAL REVENUE	1,181,405
21734	0	15225	0.00	.5000	048-014-402.02	OFFICE SPECIALIST 2
19440	19770	20235	13930.93	.2000	048-014-403.53	INFO SYST MGR
0	10060	11294	7736.55	.2000	048-014-403.62	DESKTOP SUPPORT SPECIALIST
0	11926	13298	5727.48	.2000	048-014-403.63	SR DESKTOP SUPPORT SPECIALIST
0	14768	23089	8448.97	.4000	048-014-403.64	OFFICE COORDINATOR/HELPDESK
15624	9393	16642	5819.91	.2000	048-014-403.67	NETWORK ADMINISTRATOR
0	15093	16642	11200.15	.2000	048-014-403.69	SYSTEM ADMINISTRATOR
47332	0	0	0.00		048-014-405.17	COMMUNICATION TECHNICIAN 2
160	0	0	0.00		048-014-475.00	LONGEVITY PAY
19	790	1100	364.58		048-014-479.00	OTHER EARNINGS
32	0	1000	141.65		048-014-481.00	OVERTIME
604	1699	1600	1236.36		048-014-484.00	BEEPER PAY
777	0	0	0.00		048-014-485.00	CERTIFICATION/EDUCATION
1663	1285	1740	798.48		048-014-490.00	MEDICARE TAX
7112	5493	7441	3414.31		048-014-491.00	SOCIAL SECURITY
18058	12816	17161	6561.11		048-014-492.00	RETIREMENT
31501	18194	31873	11676.38		048-014-493.10	MEDICAL INSURANCE
55	44	75	24.10		048-014-493.12	EMPLOYEE ASSISTANCE PROGRAM
2240	1300	2280	840.00		048-014-493.15	VEBA
2880	1362	2928	719.32		048-014-493.20	DENTAL INSURANCE
261	168	295	108.36		048-014-493.25	VISION INSURANCE
857	479	808	285.50		048-014-493.31	SHORT TERM DISABILITY
41	21	59	12.60		048-014-493.40	LIFE INSURANCE
389	605	216	305.53		048-014-494.00	ACCIDENT INSURANCE
233	178	240	110.77		048-014-494.80	TIME LOSS RESERVE
348	89	120	55.32		048-014-495.00	UNEMPLOYMENT
47	29	86	17.64		048-014-496.00	WORKERS COMP ASSESSMENT
539	0	0	0.00		048-014-498.01	INT TFR-MEDICAL RESERVE
10820	5726	5000	776.01		048-014-499.00	FET/VACATION/SICK
353-	0	0	0.00		048-014-499.98	COMP TIME LIABILITY ADJUSTMENT
10992-	211	250	0.00		048-014-499.99	VACATION LIAB. ADJUSTMENT
171421	131499	190697	80301.00	1.9000	TOTAL FOR PERSONNEL	285,152
3444	0	5000	0.00		048-014-510.01	CENTRAL SUPPLIES
0	0	100	0.00		048-014-511.14	COMPUTER SUPPLIES
0	0	0	0.00		048-014-513.06	SOFTWARE
					SPOK upgrade	
10093	19156	10000	7076.35		048-014-543.01	DEPT EQUIPMENT
					Switches for city phone upgrade; perimeter switch upgrade	71,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
450	300	600	266.11	048-014-611.01	AUDIT	400
73567	58836	90000	59434.67	048-014-611.02	CONTRACT SERVICES	90,000
2400	0	0	0.00	048-014-612.01	MISC TRAINING	0
135567	150332	180409	95329.33	048-014-620.01	TELEPHONE	165,000
270	0	0	0.00	048-014-620.03	CELLPHONE	0
9	0	0	0.00	048-014-620.04	PAGER	0
40	0	0	0.00	048-014-621.01	POSTAGE	0
35	0	0	0.00	048-014-630.01	TRAVEL EXPENSE	0
1328	0	0	0.00	048-014-683.01	COPY MACHINES/MAINT	0
4494	4494	4558	3418.50	048-014-780.01	BUILDING RESERVE	3,428
21317	9621	7485	5614.08	048-014-780.03	ADMIN OVERHEAD	7,124
1050	1050	13998	632.00	048-014-780.06	EQUIPMENT REPLACEMENT	14,121
1	0	0	0.00	048-014-780.17	INTERNAL POSTAGE CHARGES	0
0	0	0	65.65	048-014-780.44	CO INT PEL RESERVES	0
2253	2253	2400	0.00	048-014-780.46	CO INT NETWORK CHARGES	1,600
256318	246042	314550	171834.00	TOTAL FOR MATERIALS & SERVICES		394,773
0	0	0	0.00	048-014-800.06	DP SOFTWARE	12,500
0	18249	112250	0.00	Help desk software		150,000
0	18249	112250	0.00	048-014-801.23	COMMUNICATION EQUIPMENT	150,000
				\$100,000 city phone upgrade; \$10,000 new SPOK server		
				TOTAL FOR CAPITAL		162,500
0	0	375290	0.00	048-014-990.01	ENDING BALANCE	338,980
0	0	375290	0.00	TOTAL FOR BALANCES		338,980
427739	395790	992787	252135.00	1.9000	TOTAL EXPENSES COMMUNICATIONS	1,181,405

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

ADMINISTRATIVE SERVICES						
79927	185742	153948	238358.25			76,108
21797	1331	15000	7901.49			15,000
24000	24000	24000	0.00			24,000
27	33	1000	0.00			1,000
1683	3122	1000	1701.92			1,000
19490	19220	19605	9090.00			19,750
678558	766064	733743	550307.28			856,561
0	20	0	0.00			0
825482	999532	948296	807357.00			993,419
TOTAL REVENUE						
84696	83794	92567	61288.62	1.0000	010-010-401.19 FINANCIAL MANAGER	90,804
5112	47831	63888	43983.39	1.0000	010-010-401.30 SR MANAGEMENT ANALYST	67,829
32004	50	0	0.00		010-010-401.32 MANAGEMENT ANALYST	0
39475	42045	43159	31010.01	1.0000	010-010-401.42 EXECUTIVE OFFICE SPECIALIST	48,255
62786	66420	57497	40385.55	.8000	010-010-401.43 PERSONNEL OFFICER/RISK MANAGER	63,211
140857	143237	146618	101191.65	1.0000	010-010-401.53 COUNTY ADMINISTRATOR	134,236
41389	43527	45584	21885.74	.5000	010-010-401.54 DEPUTY COUNTY ADMINISTRATOR	0
58819	62282	63174	45212.86	.9500	010-010-401.56 ASSISTANT FINANCIAL MANAGER	69,643
0	0	0	13295.31		010-010-401.62 BUSINESS SERVICES DIRECTOR	48,482
11391	14795	14175	8927.71	.3800	010-010-402.02 OFFICE SPECIALIST 2	14,458
66871	72466	80458	53083.88	2.0000	010-010-402.04 ACCOUNTING CLERK 2	82,066
62663	81349	45230	25035.72	1.0000	010-010-402.14 SENIOR ACCT CLERK	44,018
0	0	43159	33021.12	1.0000	010-010-402.15 ACCOUNTING TECH	96,864
19595	21449	23493	15734.32	.6000	010-010-402.21 HR ASSISTANT	25,178
300	300	1200	150.00		010-010-475.00 LONGEVITY PAY	1,200
4787	6781	2500	4030.20		010-010-479.00 OTHER EARNINGS	5,000
1985	1241	1500	188.75		010-010-480.00 EXTRA HOURS	3,000
511	1147	1000	7345.87		010-010-481.00 OVERTIME	2,500
16107	21642	65000	26928.76		010-010-482.00 EXTRA HELP	20,000
0	0	500	0.00		010-010-488.00 OUT OF CLASSIFICATION PAY	500
9535	10454	11574	7922.70		010-010-490.00 MEDICARE TAX	11,888
39154	43282	49488	31927.02		010-010-491.00 SOCIAL SECURITY	50,832
101323	122781	149816	106078.84		010-010-492.00 RETIREMENT	166,228
122562	147378	188383	110945.96		010-010-493.10 MEDICAL INSURANCE	206,261
237	1736	3144	142.48		010-010-493.12 EMPLOYEE ASSISTANCE PROGRAM	3,144
9740	11440	13476	8150.00		010-010-493.15 VEBA	14,220
14320	14694	17305	10596.30		010-010-493.20 DENTAL INSURANCE	18,261
1148	1477	1741	1052.19		010-010-493.25 VISION INSURANCE	1,837
5098	3729	5674	2512.52		010-010-493.31 SHORT TERM DISABILITY	6,180
235	206	348	130.53		010-010-493.40 LIFE INSURANCE	379
2899	4936	1437	2811.42		010-010-494.00 ACCIDENT INSURANCE	1,215
1328	1501	798	1207.72		010-010-494.80 TIME LOSS RESERVE	810
1967	751	798	592.81		010-010-495.00 UNEMPLOYMENT	810
296	291	505	196.41		010-010-496.00 WORKERS COMP ASSESSMENT	550
1600	0	0	0.00		010-010-498.01 INT TFR-MEDICAL RESERVE	0
14585	41939	60000	58236.87		010-010-499.00 FET/VACATION/SICK	20,000
0	154	0	0.00		010-010-499.98 COMP TIME LIABILITY ADJUSTMENT	0
2291	804-	0	0.00		010-010-499.99 VACATION LIAB. ADJUSTMENT	0
977666	1116301	1295189	875186.00	11.2300	TOTAL FOR PERSONNEL	1,319,859

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
11734	11672	10000	10878.36	010-010-510.01	CENTRAL SUPPLIES	11,018
888	1504	500	150.00	010-010-513.03	PUBLICATIONS & DUES	500
36	1088	2000	764.42	010-010-513.06	SOFTWARE	22,000
1327	5798	2000	3342.56	010-010-543.01	DEPT. EQUIPMENT	3,600
21447	1463	5000	37851.07	010-010-610.01	PROFESSIONAL SERVICES	5,000
564	753	1500	1198.18	010-010-611.01	AUDIT	1,500
0	1090	5000	0.00	010-010-611.02	CONTRACT SERVICES	5,000
570	994	2500	3037.36	010-010-612.01	MISC TRAINING	4,500
0	0	0	899.48	010-010-612.02	SCHOOLS AND CONFERENCES	2,500
2489	1845	3000	1490.81	010-010-620.01	TELEPHONE	3,000
54	158	200	23.69	010-010-621.01	POSTAGE	200
404	1838	3100	1404.48	010-010-630.01	TRAVEL EXPENSE	4,000
608	2464	0	2944.35	010-010-640.01	ADVERTISING	2,500
310	0	400	0.00	010-010-680.02	EQUIPMENT REPAIRS	400
389	390	500	398.00	010-010-680.08	EQUIPMENT MAINTENANCE	550
0	0	500	0.00	010-010-683.01	COPY MACHINES/MAINT	500
1143	8377	5000	3680.90	010-010-683.04	PRINTING	6,500
1086	0	1100	507.78	010-010-683.07	SOFTWARE LIC AND MAINT FEES	1,100
2492	0	5000	1408.75	010-010-691.01	ASSOC MEMBERSHIPS	5,000
1084	0	2001	0.00	010-010-699.01	OTHER EXPENSE	2,000
29071	29071	29492	22119.00	010-010-780.01	BUILDING RESERVE	30,089
9092	9392	8887	6003.16	010-010-780.04	INTERNAL TELECOMMUNICATIONS	9,104
0	240	0	203.41	010-010-780.05	INTERNAL MOTOR POOL	500
6363	7906	5424	6594.00	010-010-780.06	EQUIPMENT REPLACEMENT	7,217
0	42	0	0.00	010-010-780.15	COMPUTER SERVICES BY I.S.	0
0	0	0	1350.80	010-010-780.44	CO INT PEL RESERVES	0
737	796	742	531.29	010-010-780.54	TELECOMM PER CALL AND TOLL CHA	994
91888	86881	93846	106773.00	TOTAL FOR MATERIALS & SERVICES		129,272
3525	0	0	0.00	010-010-801.04	DP EQUIP PURCHASE	0
3525	0	0	0.00	TOTAL FOR CAPITAL		0
0	0	14525	0.00	010-010-990.01	ENDING BALANCE ADMINISTRATIVE	8,660
0	0	14525	0.00	TOTAL FOR BALANCES		8,660
1073079	1203182	1403560	981959.00	11.2300	=====	
					TOTAL EXPENSES ADMINISTRATIVE SERVIC	11.2300 1,457,791

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

CAPITAL PROJECTS						
100304	141456	145666	145665.71	040-161-301.01 BEGINNING BALANCE		125,296
59402	0	227250	0.00	040-161-331.16 HOMELAND SECURITY		237,000
0	1404916	1013000	0.00	040-161-334.02 DEPARTMENT OF TRANSPORTATION		1,244,500
0	126000	150000	0.00	040-161-334.99 OTHER STATE GRANTS		150,000
159706	1672372	1535916	145665.00	TOTAL REVENUE		1,756,796
0	0	276000	1407.56	040-161-699.13 OTHER STATE GRANTS EXPENSE		150,000
0	0	276000	1407.00	Placeholder for grants		
				TOTAL FOR MATERIALS & SERVICES		150,000
18250	0	100000	0.00	040-161-801.23 COMMUNICATION EQUIPMENT		237,000
0	1404916	1000000	0.00	040-161-810.01 LAND ACQUISITION		0
0	0	1013000	0.00	040-161-811.02 CAPITAL CONTRACT SERVICES		1,244,500
				TGM grant for Yamhelas Westsider Trail master plan, Connect OR VI, OPRD		
0	0	127250	0.00	040-161-820.01 MISC BLDG REMODELING		0
18250	1404916	2240250	0.00	TOTAL FOR CAPITAL		1,481,500
0	121790	19666	19666.00	040-161-900.00 TRANSFER TO GENERAL FUND		0
0	121790	19666	19666.00	TOTAL FOR BALANCES		0
=====						
18250	1526706	2535916	21073.00	TOTAL EXPENSES CAPITAL PROJECTS		1,631,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
10							

CAPITAL IMPROVEMENT							
445250	540313	470441	671614.77		040-027-301.01 BEGINNING BALANCE		251,044
19572	30534	32249	17554.64		040-027-361.01 POOL INTEREST		38,508
13955	24844	20503	18080.78		040-027-361.03 BOND INTEREST		36,078
3000	3000	3000	0.00		040-027-362.04 RENT		3,000
0	1568	0	1628.02		040-027-362.12 REIMBURSEMENT		0
603579	662366	665507	499130.25		040-027-380.14 INT BUILDING RESERVE		695,629
74441	75930	82124	82124.00		040-027-380.91 INT TRNSFR FR GENERAL		83,766
1000000	0	0	0.00		040-027-391.04 LOAN PROCEEDS		0
2159797	1338555	1273824	1290130.00		TOTAL REVENUE		1,108,025
16556	17411	18234	8754.27	.2000	040-027-401.54 DEPUTY COUNTY ADMINISTRATOR		0
0	0	0	5318.11		040-027-401.62 BUSINESS SERVICES DIRECTOR	.2000	19,393
0	37	100	0.00		040-027-479.00 OTHER EARNINGS		100
249	264	264	213.83		040-027-490.00 MEDICARE TAX		281
1063	1129	1130	914.25		040-027-491.00 SOCIAL SECURITY		1,202
3192	4028	4099	2830.49		040-027-492.00 RETIREMENT		3,293
3017	3091	3355	2423.22		040-027-493.10 MEDICAL INSURANCE		3,491
5	5	10	2.51		040-027-493.12 EMPLOYEE ASSISTANCE PROGRAM		10
240	240	240	180.00		040-027-493.15 VEBA		240
309	308	308	231.21		040-027-493.20 DENTAL INSURANCE		308
28	31	31	23.22		040-027-493.25 VISION INSURANCE		31
136	99	101	71.28		040-027-493.31 SHORT TERM DISABILITY		101
4	4	6	2.70		040-027-493.40 LIFE INSURANCE		6
103	123	33	73.17		040-027-494.00 ACCIDENT INSURANCE		29
34	36	36	29.55		040-027-494.80 TIME LOSS RESERVE		19
51	18	18	14.77		040-027-495.00 UNEMPLOYMENT		19
5	5	9	3.84		040-027-496.00 WORKERS COMP ASSESSMENT		9
42	0	0	0.00		040-027-498.01 INT TFR-MEDICAL RESERVE		0
630	802	1000	700.62		040-027-499.00 FET/VACATION/SICK		1,000
2447	344	0	0.00		040-027-499.99 VACATION LIAB. ADJUSTMENT		0
28111	27975	28974	21780.00	.2000	TOTAL FOR PERSONNEL	.2000	29,532
536	196	10000	0.00		040-027-511.09 MAINT SUPPLIES		10,000
0	0	1500	0.00		040-027-515.99 MISC		1,500
0	0	5000	0.00		040-027-543.01 DEPT EQUIPMENT		5,000
0	0	25000	0.00		040-027-610.01 PROFESSIONAL SERVICES		25,000
900	1136	1200	413.43		040-027-611.01 AUDIT		1,200
0	12658	5000	4535.84		040-027-611.02 CONTRACT SERVICES		10,000
0	0	0	250.00		040-027-699.01 OTHER EXPENSE		500
0	0	1000	0.00		040-027-699.08 BANK SERVICE CHARGE		1,000
51544	52477	22871	17153.34		040-027-780.03 ADMIN OVERHEAD		37,293
5740	15036	15250	15222.93		040-027-780.20 INTERNAL INTEREST		15,695
2726	4991	5588	5588.00		040-027-780.27 INTERNAL LIABILITY INSURANCE		6,271
163433	259072	225112	225110.39		040-027-780.34 CO INT PRINCIPAL PAYMENT		224,659
668	2000	2000	2000.00		040-027-780.55 INT LEGAL SERVICES		4,500
63759	0	0	0.00		040-027-792.00 BOND INTEREST PYMNT		0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
959568	0	0	0.00		040-027-794.00 BOND PRINCIPAL PMT		0
1248874	347566	319521	270271.00		TOTAL FOR MATERIALS & SERVICES		342,618
342498	291399	925330	249794.18		040-027-820.01 MISC BLDG REMODELING		735,875
342498	291399	925330	249794.00		TOTAL FOR CAPITAL		735,875
1619483	666940	1273825	541845.00	.2000	=====	.2000	1,108,025
					TOTAL EXPENSES CAPITAL IMPROVEMENT		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

SOFTWARE RESERVE						
963943	1674729	1531563	1598647.17	040-117-301.01 BEGINNING BALANCE		1,741,348
208376	0	0	0.00	040-117-362.99 MISC		0
350000	0	0	0.00	040-117-380.38 TFR FROM LANDFILL RESERVE		0
350000	0	0	0.00	040-117-380.52 TFR FROM O&C FUND		0
150000	150000	387496	387496.00	040-117-390.01 INTERNAL TFR FROM GENERAL FUND		250,000
2022319	1824729	1919059	1986143.00	TOTAL REVENUE		1,991,348
0	0	348057	201204.14	040-117-800.06 DP SOFTWARE		188,215
HR software						
50130	37004	62422	20250.00	040-117-800.07 HHS SOFTWARE PURCHASE		54,228
333130	236497	0	0.00	040-117-800.08 ASSESSMENT & TAXATION SOFTWARE		0
0	0	508580	0.00	040-117-800.10 FINANCE SOFTWARE PURCHASE		200,000
Project management RFP for finance system replacement						
383260	273501	919059	221454.00	TOTAL FOR CAPITAL		442,443
0	0	0	0.00	040-117-990.29 RESERVE FOR FUTURE CAPITAL EXP		1,548,905
Finance system replacement						
0	0	0	0.00	TOTAL FOR BALANCES		1,548,905
=====						
383260	273501	919059	221454.00	TOTAL EXPENSES SOFTWARE RESERVE		1,991,348

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

NON DEPARTMENTAL						
106242	116445	22735	52779.86	010-039-301.01	BEGINNING BALANCE	26,576
19416	21156	20000	22123.26	010-039-311.06	ELECTRIC COOP TAX	20,000
94162	87254	98800	9739.71	010-039-330.01	NEWBERG BY PASS	98,800
8134	9074	12000	5286.55	010-039-362.39	INTER-DEPT POSTAGE	12,000
1296	0	0	32.76	010-039-362.99	MISC	0
9540	8780	17770	5102.65	010-039-380.22	INT POSTAGE MACHINE REPLACE	16,389
11-	130-	0	0.00	010-039-389.01	OVER/SHORT	0
238779	242579	171305	95061.00	TOTAL REVENUE		173,765
107573	82627	98800	9739.71	010-039-610.01	PROFESSIONAL SERVICES	98,800
750	771	600	1862.73	010-039-611.01	AUDIT	1,862
166	0	250	0.00	010-039-620.01	TELEPHONE	250
44801	38634	53246	25854.02	010-039-621.01	POSTAGE	37,865
28985	23402	21122	1905.60	010-039-640.01	ADVERTISING	1,000
1660	1415	2000	1034.24	010-039-670.02	HEAT/LIGHTS/WATER	2,000
23522	27362	8000	26862.75	010-039-691.01	ASSOC MEMBERSHIPS	5,000
2468	2650	4000	1963.54	010-039-695.01	MENTAL COMMITMENTS	3,891
39935	40070	38000	27585.00	010-039-695.16	MEDICAL EXAMINER	38,000
17557	38137	10000	5132.23	010-039-695.99	OUTSIDE LEGAL SERVICES	5,000
7003	3897	0	23649.79	010-039-699.01	OTHER EXPENSE	0
115	128	500	140.10	010-039-699.08	BANK SERVICE CHARGE	500
2515	2116	3200	3314.45	010-039-699.18	EMPLOYEE RECOGNITION	3,200
11039	11397	12500	12926.00	010-039-700.04	COG	13,500
3000	4000	6000	6000.00	010-039-700.26	CASA	6,000
0	150000	125000	125000.00	010-039-700.27	GRANTS AWARDED	0
0	10000	5000	5000.00	010-039-720.13	WATER MASTER	5,000
12000	12000	12000	12000.00	010-039-720.14	YC MEDIATORS	12,000
104738	145686	144947	144947.00	010-039-780.02	INTERNAL PROPERTY INSURANCE	148,854
288484	389001	521941	471941.00	010-039-780.27	INTERNAL LIABILITY INSURANCE	526,297
2000	0	2000	0.00	010-039-780.52	INTERNAL TFR TO HHS	2,000
698311	983293	1069106	906853.00	TOTAL FOR MATERIALS & SERVICES		911,019
=====						
698311	983293	1069106	906853.00	TOTAL EXPENSES NON DEPARTMENTAL		911,019

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

ECONOMIC DEVELOPMENT						
421872	377441	350000	381835.71	026-034-301.01 BEGINNING BALANCE		390,923
201317	201317	201317	201317.00	026-034-301.46 EDA BEG BALANCE		201,317
321182	356461	300000	258897.65	026-034-335.11 VIDEO LOTTERY		300,000
3534	4666	4334	3155.20	026-034-361.01 POOL INTEREST		6,921
2449	3679	7000	3198.24	026-034-361.03 BOND INTEREST		6,382
950354	943564	862651	848402.00	TOTAL REVENUE		905,543
0	538	345	0.00	026-034-513.03 PUBLICATIONS & DUES		500
40256	40003	187005	73602.00	026-034-610.01 PROFESSIONAL SERVICES		187,204
1529	260	800	228.34	026-034-611.01 AUDIT		300
0	0	0	12.06	026-034-620.01 TELEPHONE		200
0	0	1500	0.00	026-034-630.01 TRAVEL EXPENSE		0
1546	1194	1244	2030.00	026-034-690.50 CHAMBER MEMBERSHIPS		2,030
7544	7681	8500	7841.00	026-034-691.01 ASSOC MEMBERSHIPS		8,500
199555	45577	235161	13283.76	026-034-699.01 OTHER EXPENSE		278,317
52700	195000	0	0.00	026-034-700.27 GRANTS AWARDED		0
0	0	125000	0.00	026-034-720.48 STRATEGIC INVESTMENT GRANTS		125,000
0	0	201317	0.00	026-034-740.02 REVOLVING LOAN		201,317
2247	4088	6091	4568.10	026-034-780.03 ADMIN OVERHEAD		6,487
0	0	20	0.00	026-034-780.09 MANUAL CHECK CHARGE		20
3550	3400	5000	3200.00	026-034-780.18 CO INT EXPENSE		5,000
42000	42000	70000	52500.00	026-034-780.31 INT VIDEO LTRY FAIR/EVENT CENT		70,000
668	668	668	668.00	026-034-780.55 INT LEGAL SERVICES		668
20000	20000	20000	15000.00	026-034-780.81 CO INT PARKS		20,000
371595	360409	862651	172932.00	TOTAL FOR MATERIALS & SERVICES		905,543
=====						
371595	360409	862651	172932.00	TOTAL EXPENSES ECONOMIC DEVELOPMENT		905,543

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

FEDERAL FUNDS						
75827	76583	77900	77664.82			79,260
0	0	10000	0.00	030-052-301.01	BEGINNING BALANCE	10,000
0	0	10000	0.00	030-052-332.01	O&C FUNDS	10,000
505	604	500	383.83	030-052-332.02	FEDERAL FOREST FUNDS	850
348	479	800	391.58	030-052-361.01	POOL INTEREST	750
76680	77666	99200	78438.00		TOTAL REVENUE	100,860
0	0	99200	0.00	030-052-700.27	GRANTS AWARDED	100,860
96	2	0	1.26	030-052-780.03	ADMIN OVERHEAD	0
96	2	99200	1.00		TOTAL FOR MATERIALS & SERVICES	100,860
=====						
96	2	99200	1.00		TOTAL EXPENSES FEDERAL FUNDS	100,860

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

FEDERAL FUNDS						
813561	519114	582691	673009.90	050-052-301.01 BEGINNING BALANCE		601,550
70377	168842	10000	0.00	050-052-332.01 O&C FUNDS		50,000
5263	4158	5000	3054.06	050-052-361.01 POOL INTEREST		6,700
3504	3262	6000	3101.39	050-052-361.03 BOND INTEREST		6,200
892705	695376	603691	679164.00	TOTAL REVENUE		664,450
585	262	300	15.16	050-052-611.01 AUDIT		650
3330	3627	519702	3626.74	050-052-699.01 OTHER EXPENSE		580,323
11200	10000	75210	7210.00	050-052-700.27 GRANTS AWARDED		75,000
0	0	2	0.00	050-052-780.03 ADMIN OVERHEAD		0
3977	3977	3977	3977.00	050-052-780.55 INT LEGAL SERVICES		3,977
350000	0	0	0.00	050-052-780.65 TRANSFER TO SOFTWARE RESERVE		0
4500	4500	4500	4500.00	050-052-780.66 TRANSFER TO HABITAT CONSERV		4,500
373592	22366	603691	19328.00	TOTAL FOR MATERIALS & SERVICES		664,450
373592	22366	603691	19328.00	=====	TOTAL EXPENSES FEDERAL FUNDS	664,450

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
10						

INSURANCE RESERVE						
43263	41133	19108	71564.09	080-038-301.01		74,707
117604	0	0	0.00	080-038-301.02		0
4	0	0	0.00	080-038-346.48		0
24329	35029	34773	25724.82	080-038-361.01		56,430
17062	27691	38000	25536.32	080-038-361.03		50,955
11533	32270	0	5464.11	080-038-362.12		0
8762	36306	0	9710.33	080-038-362.99		0
222557	172429	91881	137998.00	TOTAL REVENUE		182,092
0	0	54089	33850.09	1.0000 080-038-401.32	1.0000	65,166
0	0	14374	9719.83	.2000 080-038-401.43	.2000	15,803
16555	17411	18234	8754.16	.2000 080-038-401.54		0
0	0	0	5318.04	080-038-401.62	.2000	19,393
0	27787	80	0.00	080-038-479.00		0
249	666	1257	839.86	080-038-490.00		1,456
1063	2850	5375	3591.44	080-038-491.00		6,223
3192	9258	14191	9661.81	080-038-492.00		17,042
3017	3091	23485	14048.27	080-038-493.10		24,439
5	5	30	17.07	080-038-493.12		30
240	240	1680	1040.00	080-038-493.15		1,680
309	308	2157	1335.81	080-038-493.20		2,158
28	31	217	134.23	080-038-493.25		217
136	99	707	317.42	080-038-493.31		708
4	4	43	14.10	080-038-493.40		44
103	123	156	267.96	080-038-494.00		151
34	36	87	116.68	080-038-494.80		101
51	46	87	58.34	080-038-495.00		101
5	5	63	20.57	080-038-496.00		63
42	0	0	0.00	080-038-498.01		0
630	802	1200	700.62	080-038-499.00		1,200
1954	344	0	0.00	080-038-499.99		0
27617	63106	137512	89798.00	1.4000 TOTAL FOR PERSONNEL	1.4000	155,975
0	0	0	170.00	080-038-513.03		300
660	0	2000	1819.50	080-038-543.01		2,000
611	3000	5000	0.00	080-038-610.01		5,000
202	393	500	363.80	080-038-610.09		500
989	1456	1500	1323.28	080-038-611.01		1,500
1419	1345	5578	100.00	080-038-699.01		5,000
0	0	500	0.00	080-038-699.08		500
31307	31565	12001	9000.39	080-038-780.03		11,319
118617	0	0	0.00	080-038-780.18		0
153805	37759	27079	12775.00	TOTAL FOR MATERIALS & SERVICES		26,119
=====						
181422	100865	164591	102573.00	1.4000 TOTAL EXPENSES INSURANCE RESERVE	1.4000	182,094

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	10 INITIAL BUDGET

DENTAL SELF INSURANCE						
151824	220552	194473	294493.18	080-088-301.01 BEGINNING BALANCE		157,524
51120	54248	53374	38828.67	080-088-346.48 DENTAL INSURANCE		59,428
521928	547688	735949	380788.23	080-088-380.40 INT DENTAL INSURANCE		718,195
724872	822488	983796	714109.00	TOTAL REVENUE		935,147
46327	48973	44660	34643.25	080-088-493.21 DENTAL INSURANCE ADMIN FEE		44,660
46327	48973	44660	34643.00	TOTAL FOR PERSONNEL		44,660
457992	479022	939136	329818.76	080-088-610.13 DENTAL INSURANCE CLAIMS		985,066
457992	479022	939136	329818.00	TOTAL FOR MATERIALS & SERVICES		985,066
=====						
504319	527995	983796	364461.00	TOTAL EXPENSES DENTAL SELF INSURANCE		1,029,726

CONTINGENCY						
0	0	1100000	0.00	080-092-950.01 CONTINGENCY		1,100,000
0	0	1100000	0.00	TOTAL FOR BALANCES		1,100,000
=====						
0	0	1100000	0.00	TOTAL EXPENSES CONTINGENCY		1,100,000

UNAPPROPRIATED BALANCE						
266457	291457	316957	316957.00	080-094-301.01 BEGINNING BALANCE		843,222
25000	25500	526265	526265.00	080-094-380.91 INT TRNSFR FR GENERAL		0
291457	316957	843222	843222.00	TOTAL REVENUE		843,222
0	0	834795	0.00	080-094-990.03 RESERVE FOR FUTURE		1,516,794
0	0	834795	0.00	TOTAL FOR BALANCES		1,516,794
=====						
0	0	834795	0.00	TOTAL EXPENSES UNAPPROPRIATED BALANC		1,516,794

PEL RESERVE						
378536	378536	378536	378536.00	080-133-301.65 BB PEL		378,536
0	0	0	15284.87	080-133-380.35 INT PEL RESERVE		0
378536	378536	378536	393820.00	TOTAL REVENUE		378,536
0	0	448897	0.00	080-133-610.19 PEL RESERVES		393,821
0	0	448897	0.00	TOTAL FOR MATERIALS & SERVICES		393,821
=====						
0	0	448897	0.00	TOTAL EXPENSES PEL RESERVE		393,821

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

PROPERTY DAMAGE ACCOUNT						
252434	275866	322747	358937.41	080-134-301.45 BB PROPERTY		434,237
149724	200136	207067	207067.00	080-134-380.45 INT PROPERTY INSURANCE		212,646
402158	476002	529814	566004.00	TOTAL REVENUE		646,883
12000	0	25000	7725.00	080-134-610.01 PROFESSIONAL SERVICES		25,000
114267	114118	154607	124041.76	080-134-610.11 BUILDING PROPERTY DAMAGE		170,068
0	0	100000	0.00	080-134-610.14 MISC INSURANCE CLAIMS		150,000
25	2946	75000	0.00	080-134-699.01 OTHER EXPENSE		0
126292	117064	354607	131766.00	TOTAL FOR MATERIALS & SERVICES		345,068
=====						
126292	117064	354607	131766.00	TOTAL EXPENSES PROPERTY DAMAGE ACCOU		345,068

RETIREMENT RESERVE						
1521285	1593944	1666651	1666651.53	080-135-301.40 BB RETIREMENT		2,198,232
11	0	0	0.00	080-135-349.17 RETIREMENT RESERVES		0
78146	77233	42002	42001.81	080-135-380.19 INT INTERFUND LOAN		40,270
3502	4474	5940	5931.13	080-135-380.20 CO INT LOAN INTEREST		7,680
1602944	1675651	1714593	1714583.00	TOTAL REVENUE		2,246,182
9000	9000	9000	9000.00	080-135-780.03 ADMIN OVERHEAD		9,000
9000	9000	9000	9000.00	TOTAL FOR MATERIALS & SERVICES		9,000
0	0	2198232	0.00	080-135-990.03 RESERVE FOR FUTURE		2,237,182
0	0	2198232	0.00	TOTAL FOR BALANCES		2,237,182
=====						
9000	9000	2207232	9000.00	TOTAL EXPENSES RETIREMENT RESERVE		2,246,182

TIME LOSS RESERVE						
432799	495707	563481	562420.66	080-136-301.77 BEG BALANCE TIME LOSS		218,849
62908	66714	73978	51201.93	080-136-380.50 INT TIME LOSS RESERVE		39,211
495707	562421	637459	613621.00	TOTAL REVENUE		258,060
0	0	417548	0.00	080-136-699.01 OTHER EXPENSE		258,060
0	0	417548	0.00	TOTAL FOR MATERIALS & SERVICES		258,060
=====						
0	0	417548	0.00	TOTAL EXPENSES TIME LOSS RESERVE		258,060

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET
10						

WORKERS COMP RESERVE						
319656	613745	1345325	1277964.08	080-137-301.43 BB WORKERS COMPENSATION		1,573,295
14190	12365	20372	14398.64	080-137-346.43 WORKER COMP INSURANCE		20,372
0	0	0	7517.32	080-137-362.12 REIMBURSEMENT		0
1037958	1303242	792762	814331.38	080-137-380.33 INT WORKER COMP INSURANCE		746,315
1371804	1929352	2158459	2114210.00	TOTAL REVENUE		2,339,982
3982	817	35000	674.99	080-137-543.01 DEPT EQUIPMENT		35,000
0	3837	34521	11588.00	080-137-610.01 PROFESSIONAL SERVICES		35,557
0	7564	26000	11655.16	080-137-610.06 W/C NONDISABLING CLAIM REIMBUR		26,000
720331	600374	643975	438110.03	080-137-610.08 WORKERS COMP INSURANCE		597,528
0	2350	55000	2049.00	080-137-699.01 OTHER EXPENSE		10,000
33746	36446	36446	36446.00	080-137-780.55 INT LEGAL SERVICES		39,361
758059	651388	830942	500522.00	TOTAL FOR MATERIALS & SERVICES		743,446
=====						
758059	651388	830942	500522.00	TOTAL EXPENSES WORKERS COMP RESERVE		743,446

LIABILITY RESERVE						
301685	265358	209648	258652.71	080-138-301.41 BB LIABILITY		358,651
13076	0	0	0.00	080-138-380.19 INT INTERFUND LOAN		0
65	0	0	0.00	080-138-380.20 CO INT LOAN INTEREST		0
445702	554950	657726	657726.00	080-138-380.41 INT LIABILITY INSURANCE		734,805
760528	820308	867374	916378.00	TOTAL REVENUE		1,093,456
25352	3354	30000	12367.00	080-138-610.01 PROFESSIONAL SERVICES		11,588
386989	518594	596280	367835.67	080-138-610.07 LIABILITY INSURANCE		483,190
0	0	100000	13340.85	080-138-610.14 MISC INSURANCE CLAIMS		559,232
1057	2197	15000	2565.00	080-138-660.02 ELECTED OFFICIAL/EMPLOYEE BOND		15,000
48027	1065	85000	0.00	080-138-699.01 OTHER EXPENSE		0
33746	36446	36446	36446.00	080-138-780.55 INT LEGAL SERVICES		39,361
495171	561656	862726	432553.00	TOTAL FOR MATERIALS & SERVICES		1,108,371
=====						
495171	561656	862726	432553.00	TOTAL EXPENSES LIABILITY RESERVE		1,108,371

MEDICAL INSURANCE RESERVE						
54021	136131	136236	144537.43	080-139-301.42 BB MEDICAL		144,855
82110	105	0	0.00	080-139-380.34 INT MEDICAL RESERVE		0
136131	136236	136236	144537.00	TOTAL REVENUE		144,855
0	8302-	136236	317.58-	080-139-493.10 MEDICAL INSURANCE		144,855
0	8302-	136236	317.00-	TOTAL FOR PERSONNEL		144,855
=====						
0	8302-	136236	317.00-	TOTAL EXPENSES MEDICAL INSURANCE RES		144,855

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

10

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE	REQUESTED FTE	INITIAL BUDGET

DISCRETIONARY REVENUES						
1438737	2370014	3028173	4704337.80	010-002-301.01 BB		2,540,492
1912199	2451282	1337604	1337604.00	010-002-301.02 BEG BALANCE RESERVED		1,664,910
20375473	21600462	21061144	21370514.60	010-002-311.01 CURRENT TAXES		21,717,339
703727	583949	425000	981406.41	010-002-311.02 PRIOR YR TAXES		400,000
65000	65000	65000	0.00	010-002-332.01 O&C FUNDS		65,000
25617	135972	19000	0.00	010-002-332.05 IN LIEU OF TAXES		19,000
23629	23470	23000	3320.74	010-002-335.01 AMUSEMENT TAX		23,000
91622	82472	87000	53445.56	010-002-335.02 CIGARETTE TAX		83,000
553680	580475	535000	363045.87	010-002-335.03 LIQUOR TAX		575,000
0	403489	250000	136819.83	010-002-335.36 MARIJUANA TAX		150,000
142222	232797	188190	172883.99	010-002-361.01 POOL INTEREST		379,238
102972	187603	158005	179930.33	010-002-361.03 BOND INTEREST		359,030
12552	119	0	558.34	010-002-362.99 MISC		0
89000	89000	89000	89000.00	010-002-390.06 TRANSFER FROM SOLID WASTE		89,000
25536430	28806104	27266116	29392861.00	TOTAL REVENUE		28,065,009
0	0	431068	0.00	010-002-699.01 OTHER EXPENSE		450,000
0	0	431068	0.00	TOTAL FOR MATERIALS & SERVICES		450,000
0	0	1664910	0.00	010-002-990.03 RESERVE FOR FUTURE		3,266,470
0	0	1664910	0.00	TOTAL FOR BALANCES		3,266,470
=====						
0	0	2095978	0.00	TOTAL EXPENSES DISCRETIONARY REVENUE		3,716,470

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

				10	
16-17	17-18	18-19		LAST YR	
ACTUAL	ACTUAL	ADOPTED	YTD	BUDGETED	REQUESTED
		BUDGET	ACTUAL	FTE	FTE
					INITIAL
					BUDGET

TRANSFERS					
206225	210350	216659	162494.25	010-090-900.03 TRANSFER TO COMM CORR	220,993
946087	923742	1183863	1183863.00	010-090-900.04 TRANSFER TO CAP IMP	1,062,294
1620223	1832654	1877634	1251756.00	010-090-900.07 TRF TO HHS	1,915,186
25000	25500	526265	526265.00	010-090-900.80 TRF TO SELF INSURANCE	0
2797535	2992246	3804421	3124378.00	TOTAL FOR BALANCES	3,198,473
=====					
2797535	2992246	3804421	3124378.00	TOTAL EXPENSES TRANSFERS	3,198,473

CONTINGENCY					
1186109	1261053	1000000	1000000.00	010-092-301.01 BEGINNING BALANCE	1,000,000
1186109	1261053	1000000	1000000.00	TOTAL REVENUE	1,000,000

0	0	900000	0.00	010-092-950.01 CONTINGENCY	0
0	0	900000	0.00	TOTAL FOR BALANCES	0
=====					
0	0	900000	0.00	TOTAL EXPENSES CONTINGENCY	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 0%
 FOR FISCAL YEAR ENDING JUNE 30 2020

16-17 ACTUAL	17-18 ACTUAL	18-19 ADOPTED BUDGET	YTD ACTUAL	LAST YR BUDGETED FTE		REQUESTED FTE	INITIAL BUDGET
88399706	95121238	153086647	72791495	601.3900	GRAND TOTAL BUDGET EXPENDITURES	603.8105	148,483,459
136621620	143751279	153086647	121975913		GRAND TOTAL BUDGET REVENUE		147,858,837
4792510	3260779	28203158	3233044		TOTAL FOR BALANCES	0.0000	25,266,041
4163601	8991056	15698184	7008974		TOTAL FOR CAPITAL	0.0000	10,382,340
33100068	33172443	49898248	25749867		TOTAL FOR MATERIALS & SERVICES	0.0000	49,877,028
46343527	49696960	59287057	36799610	601.3900	TOTAL FOR PERSONNEL	603.8105	62,958,050
136621620-	143751279-	153086647-	121975913-		TOTAL REVENUE	0.0000	147,858,837-