

YAMHILL COUNTY BUDGET *- Adopted -*



2013-2014

Dear Committee Members,

I am pleased to present the 2013-14 Yamhill County budget for your consideration.

The 2013-14 proposed budget is \$90,997,969, which is \$6,210,958 more than the 2012-13 adopted budget. The growth in this budget is due, in part, to current legislative efforts that have led Community Corrections to project an increase in revenue. Additionally, the Health and Human Services budget increase is largely tied to steady growth in the Oregon Health Plan (OHP) in 2012-13 and anticipated expansion of OHP beginning in January 2014 as a result of the Affordable Care Act.

The county is seeing a 2.8% overall increase in PERS rates for the next two years. The county will continue to draw from its PERS reserve for about \$150,000 this next year, leaving a balance of approximately \$1.2 million.

A new divisional budget has been established in the Health & Human Services Fund called Adult Behavioral Health. This budget combines the divisional budgets 16-72 (Mental Health) and 16-76 (Chemical Dependency) under a single new budget to allow for better alignment of fiscal resources and more seamless delivery of services to the public.

The revenue sources and major expenditure categories are as follows:

BEGINNING BALANCES	23,225,070
PROPERTY TAXES	17,378,571
LICENSES & PERMITS	1,185,216
INTERGOVERNMENTAL REVENUE	22,457,900
SERVICE CHARGES	15,962,467
FINES & FORFEITURES	443,471
INTEREST	96,988
MISCELLANEOUS	717,622
INTERNAL REVENUE	8,973,397
TRANSFERS	557,267
TOTAL REVENUE	90,997,969

WAGES	25,634,335
BENEFITS	14,203,995
MATERIALS	4,348,784
SERVICES	18,639,569
INTERNAL SERVICES	5,153,811
BOND & LEASE PAYMENTS	185,025
CAPITAL	7,169,208
TRANSFERS	3,191,537
ENDING BALANCES	7,175,602
CONTINGENCIES	5,296,103
TOTAL EXPENSES	90,997,969

I hope the summaries, graphs, narratives, and tables that are provided in this document will help to simplify many of the budget complexities for the committee and the citizen community at large.

The budget messages from the county departments are as follows, in order of program, along with budgets for the major programs.

I would like to thank the individuals who have assisted in the preparation of this budget document. Barbara Stanley prepared the budget binders and made all of the budget week arrangements. Anne Britt assisted in preparing the budget document and the budget message. Anne will also coordinate legal publications and the budget tabloid. Becky Weaver and Chuck Vesper provided critical support in budget coordination, preparation, accounting, financial management, and budget balancing. Jill Olson assisted in configuring budget reports used for publications. Department heads and their staff prepared the individual budgets and background materials for this budget document. Through prudent budget management, county department heads and division managers assist in supporting the Board of Commissioners as it keeps a watchful eye over the finances of the county.

Sincerely,

A handwritten signature in blue ink that reads "Laura S. Ischaald". The signature is written in a cursive style with a large initial "L".

Yamhill County Administrator /
Budget Officer

CRIMINAL JUSTICE PROGRAM

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	CRIMINAL JUSTICE	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		168.01	PERSONNEL COUNT				171.49
11,448,753	10,592,682	10,435,112	REVENUE	10,541,638	10,680,847	10,655,628	11,194,513
15,377,968	15,062,817	16,192,589	PERSONNEL	16,777,037	16,930,347	16,886,454	17,043,336
4,545,842	4,183,482	4,764,638	MATERIALS & SERVICES	4,714,124	4,728,899	4,761,591	4,962,664
93,077	112,630	152,500	CAPITAL	185,000	195,000	195,000	195,000
0	0	0	TRANSFERS	0	0	0	0
0	0	0	CONTINGENCY	0	0	0	0
-235	0	0	DEBT SERVICE	0	0	0	0
0	0	1,272,397	ENDING BALANCES	1,356,958	1,351,958	1,337,940	1,518,870
20,016,652	19,358,929	22,382,124	Total Criminal Justice	23,033,119	23,206,204	23,180,985	23,719,870

DISTRICT ATTORNEY'S OFFICE

The District Attorney's Office is most often identified with its primary function of prosecuting individuals charged with crimes. However, in addition to the prosecution of felonies and misdemeanor cases, the office handles many other lesser-known matters, including civil commitment hearings, civil forfeitures, habeas corpus proceedings, post-conviction relief, fugitive and extradition matters, restraining order acquisition and enforcement, contempt actions, and probation violation hearings.

A significant function of the office is the district attorney's Crime Victim/Witness Services program, which is responsible for assisting victims through the criminal justice system, victim notification, ensuring that accurate restitution information is available for the court, and assisting witnesses with court proceedings. One of the positions in the CV/WS office is partially funded through state grants and emphasizes the office's commitment and service to victims of domestic violence. One position is funded by a grant and is dedicated to enhanced efforts at collecting restitution for victims of crime.

Another noteworthy responsibility of the District Attorney's Office is the Family Support Division, which establishes and enforces child support orders to ultimately promote the stability and self-sufficiency of families. This office collects about \$5 million annually for these families.

The 2013-14 proposed budgets retain the same level of staff positions. The original budget proposal would have eliminated a position, but with the partnership of the other members of the Criminal Justice Team, the staff position ended up secured. Long-term personnel funding will continue to be a challenge.

JUVENILE DEPARTMENT

The Juvenile Department continues to provide a wide range of services to Yamhill County. Services include intake assessment, court support services, diversion programs, victim coordination, probation supervision, community service work, detention, referral for treatment, and out-of-home placement. These services provide community protection, hold youth accountable, and give youth skills to deter them from further criminal activity.

The Juvenile Department budget has remained relatively flat, with the exceptions of beginning a new residential program and the possibility of accessing some additional federal funding this next year to enhance programing to high-risk youth.

2013-14 Budget **\$3,905,194**

The Juvenile Department has two budgets:

- **10-77 Juvenile Corrections (Detention & Community Service)** **\$2,150,162**
 - This division has continued to maintain a juvenile department reserve (990.01) of \$45,977 from a few years ago, when the Budget Committee began to offset the department's dependence on detention bed rentals, as it had done with the jail some years earlier.
 - Bed rental income has dropped this last year due to other counties' financial issues, posing a potential fiscal problem for this budget.
 - A new residential program for the Oregon Youth Authority was opened, utilizing unused beds in detention.
 - Staffing remains the same as in 2012-13.

- **10-74 Court Services (Probation & Court Support)** **\$1,755,032**
 - An office management position has been reestablished to help supervise new administrative support staff due to turnover.
 - Possible access to federal funding to expand Effective Practices in Intensive Community Supervision and to develop a mentoring program to high-risk youth by adding two new probation staff.

Staffing

Overall, the Juvenile Department's 2012-13 total employee count is reduced to **32.56 FTE**.

- 10-77 Juvenile Corrections (Detention & Community Service) 14.43 FTE
- 10-74 Court Services (Probation and Court Support) 18.13 FTE

Juvenile Crime Trends

The number of juveniles referred to the department increased by 2% from 2011 to 2012 in Yamhill County. The total number of juveniles referred to juvenile departments across the state decreased by over 10% during the same time period.

COMMUNITY CORRECTIONS

Yamhill County Community Corrections is a community justice agency providing supervision of approximately 1100 misdemeanor- and felony-convicted persons in Yamhill County. Certified and sworn probation and parole officers carry assigned caseloads of people convicted of person-to-person crimes, property offenses, and drug crimes. Offenders are placed on supervision by the court, Board of Parole, or the Local Supervisory Authority.

The goal of community-based justice programs is to reduce the risk of re-offense through a balanced approach using supervision, services, and sanctions. Supervision provides structured accountability to rules and conditions imposed by the releasing authority. Services to offenders promote involvement in mandated treatment programs designed for persons with addictions to alcohol or drugs, sex offender deviancy, anger, or domestic violence behaviors. Sanctions administered by the officer are designed to hold people accountable when violations happen. Probation and parole officers are trained to exercise research-based practices proven to effectively impact convicted people.

Community Corrections in Yamhill County is funded by a dedicated state allocation share for community corrections efforts. Annual grants are administered through the State Department of Corrections (approximately 90%). The county provides funding (approximately 10%) for the misdemeanor offender population, primarily crimes involving family violence and drinking and impaired drivers. Other fees and charges also fund department operations.

Community Corrections provides services for incarcerated persons in the Yamhill County Jail to maintain employment, provide work hours as inmate workers, and provide oversight and supervision of convicted people ordered by the court to perform community service work. The department provides services to county jail and prison inmates making the transition from incarceration to the community. Officers assist those returning to the community with locating housing, becoming enrolled in a treatment program, and finding a job. As of July 1, 2012, Community Corrections assumed the responsibility for managing pretrial services in Yamhill County. Long-term funding for these services is yet to be identified. Yamhill County recently secured a Justice Reinvestment Initiative (JRI) grant. If cost efficiencies can be identified through analysis of our local criminal justice data, the JRI could potentially fund pretrial services in Yamhill County for three years.

The Yamhill County Local Public Safety Coordinating Council is appointed by the county's Board of Commissioners, and it oversees Community Corrections while setting broad policy direction. The council is a blend of community leaders and public officials engaged in the work of justice services. The council also has a statutory role to promote coordination of services in the county for public entities with a common goal of public safety.

Over the last two and a half years, Community Corrections has taken the lead in coordinating a technical assistance grant through the National Institute of Corrections. The grant is called the Evidence-Based Decision Making Initiative, and is designed to help criminal justice jurisdictions implement evidence-based practices throughout the system. Yamhill County was one of only seven jurisdictions nationally to be chosen as a grant recipient.

In 2013-14, Community Corrections will continue to concentrate on program development using legislatively-initiated evidence-based practices to promote positive change and lifestyle enhancements for convicted persons. Our goals are to hold offenders accountable, reduce recidivism, and assist people in making positive choices and becoming responsible and productive citizens. Additional information is available on the Yamhill County webpage: www.co.yamhill.or.us - select: Corrections.

SHERIFF'S OFFICE

JAIL (10-41)

This budget funds the Yamhill County Jail in a continuous 24-hour operation. This year the facility will continue to generate revenue by renting inmate beds to Benton County. Jail personnel continue their commitment to providing a safe environment for inmates, civilian visitors, staff, and volunteers. Jail staff works

closely with Community Corrections and Health and Human Services to provide a variety of inmate services, including Work Release, Work Crew, Mental Health evaluations, religious, and food services. Jail staff includes: .5 Sheriff (other .5 in Patrol), 1 Captain, 4.8 Sergeants (other .2 in Courthouse Security), 1 Jail Program Supervisor, 21 Deputies (1 in Fund 21-41), 2 Medical Technicians, 2 Registered Nurses, 3 Senior Clerks, and 2 Records Clerks. **36.3 FTE**, with 1 Deputy in the Fund 21-41 budget.

MARINE (10-42)

This program is responsible for Willamette River patrol from Willow Island-Canby to the Yamhill/Polk county line. The Marine budget receives funding for this program from the State Marine Board, determined by a funding formula, and **\$35,974** discretionary funds, which will help offset costs. A .43 FTE Program Manager is responsible for the day-to-day management of this program. **.43 FTE**

PATROL (10-43)

This division provides law enforcement services to Yamhill County on a 24-hour basis. The current population of Yamhill County is over 100,000 and encompasses 718 square miles. The Yamhill County Sheriff's Office is responsible for law enforcement in all unincorporated areas of the county as well as for providing emergency backup and investigative expertise to the cities of Amity, Carlton, Dundee, McMinnville, Newberg, and Yamhill. The Sheriff's Office will contract with the cities of Dayton, Lafayette, Sheridan, and Willamina to provide direct enforcement services for the fiscal year 2013-14.

Patrol staff consists of .5 Sheriff (other .5 in Jail), .9 Captain (other .1 in Dog Control), 1 Admin. Support Program Manager, 5.7 Sergeants (other .3 in Dog Control), 3 Detectives, 26 Deputies, 1 Admin Office Specialist, 1 Civil Deputy, .75 Evidence Tech, 1 Senior Clerk, and 2.25 Records Clerks. **43.1 FTE**

YCINT (10-69)

The Yamhill County Interagency Narcotics Team (YCINT) team comprises detectives from the Yamhill County Sheriff's Office, McMinnville Police Department, and Oregon State Police. An intelligence analyst contracts with the team to provide analytical and clerical support for approximately 19 hours per week. Individual member agencies fully fund their detectives' personnel costs, as well as their training, vehicles, and other expenses. The budget is primarily based on funds derived from forfeitures received in past years. We are currently utilizing federal forfeitures on a very limited basis under an "equitable sharing" arrangement with federal agencies.

COURTHOUSE CAMPUS SECURITY (10-86)

Courthouse Campus Security Services are provided by the Sheriff's Office and supervised by the Jail Commander. Courthouse Campus Security has four essential functions: security of the courthouse; providing security and safety to employees, elected officials, and the public along with county building security; inmate escort; and inter-facility inmate transports. Currently 1 Deputy, .2 Sergeant, and part-time reserves are needed to make this division function. **1.2 FTE**

DOG CONTROL (13-47)

This division provides 24-hour dog control services for most of the county, with the exception of the cities of Newberg and Dundee. Dog Control issues dog licenses and renewals, as well as supervising five license outlets. Dog Control handles all dog calls ranging from "dog at large" to "dangerous animals" as well as livestock kills or dog bites. Dog Control is a self-funded program with 100% of its revenue coming from the issuance of dog licenses, citations, pet adoptions, and donations. Staff includes .1 Captain, .3 Sergeant, 2 Officers, 1 Records Clerk, and volunteers. **3.4 FTE**

JAIL CAPITAL (40-41)

The Jail Capital Fund revenue is derived from bed rental contract dollars. These dollars are set aside in this fund to cover the ongoing capital equipment and remodeling needs of the Jail.

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

DISTRICT ATTORNEY					
92872	113714	121452	010-018-301.01		57,474
0	0	0	010-018-301.15		10,150
Courthouse dog					
0	0	4000	010-018-301.19		0
83187	83187	38187	010-018-331.05		38,187
2360	2911	6000	010-018-334.01		6,000
94	0	0	010-018-334.03		0
7113	7113	7113	010-018-334.45		7,113
7113	7100	7113	010-018-334.46		6,763
1000	250	1000	010-018-335.05		1,000
51062	46480	34484	010-018-341.15		38,212
16001	17588	18000	010-018-350.02		0
58373	58373	57349	010-018-350.03		57,349
0	0	0	010-018-362.03		5,000
Courthouse dog					
1000	0	0	010-018-362.12		0
107129	82952	86372	010-018-362.35		86,372
5875	5568	5000	010-018-362.99		5,000
Cami Grant Administration fee					
0	0	0	010-018-380.64		103,797
433179	425236	386070	TOTAL REVENUE		422,417
19694	19694	19554	010-018-400.07		19,554
50190	54753	55023	1.0000 010-018-401.20	1.0000	56,404
70273	78984	84835	2.0000 010-018-401.39	2.0000	86,964
46191	48328	45825	.8000 010-018-401.46	.8000	46,976
16888	24762	25892	1.0000 010-018-402.02	1.0000	26,542
275776	263327	273670	8.0000 010-018-402.03	8.0000	280,538
100185	117754	114272	2.0000 010-018-403.40	2.0000	123,581
52508	50387	50638	1.0000 010-018-403.41	1.0000	51,909
379401	418677	429392	6.0000 010-018-403.49	6.0000	457,014
1680	1260	1260	010-018-475.00		700
17007	422	0	010-018-479.00		0
7992	3858	5000	010-018-481.00		5,000
7240	5327	0	010-018-484.00		0
0	3351	8000	010-018-484.50		8,000
1825	2262	0	010-018-485.00		0
14889	15583	15936	010-018-490.00		16,668
64401	66656	68144	010-018-491.00		71,267
101248	131175	124735	010-018-492.00		162,795
32839	5001-	0	010-018-492.01		0
258399	299575	332821	010-018-493.10		319,113
739	792	0	010-018-493.12		0
19650	17050	13200	010-018-493.15		14,400
27162	27713	34880	010-018-493.20		34,108
5925	6868	9754	010-018-493.31		10,180
657	652	880	010-018-493.40		682
3896	4506	2616	010-018-494.00		2,965
3176	3306	2141	010-018-494.80		2,223
1080	2270	8445	010-018-495.00		17,433
601	609	851	010-018-496.00		1,026

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
11560	8870	0	010-018-499.00 FET/VACATION/SICK		0
70	4233	0	010-018-499.98 COMP TIME LIABILITY ADJUSTMENT		0
6637-	10594	0	010-018-499.99 VACATION LIAB. ADJUSTMENT		0
1586505	1688597	1727764	21.8000 TOTAL FOR PERSONNEL	21.8000	1,816,042
24900	19462	18000	010-018-510.01 CENTRAL SUPPLIES		14,500
11353	11566	10100	010-018-513.03 PUBLICATIONS & DUES		9,100
1728	12091	13000	010-018-513.06 SOFTWARE		13,000
315	1522	1000	010-018-543.01 DEPT. EQUIPMENT		1,000
1858	54	1900	010-018-583.02 DATA PROCESSING SUPPLIES		900
0	1018	2000	010-018-610.01 PROFESSIONAL SERVICES		2,000
0	0	1000	010-018-611.02 CONTRACT SERVICES		1,000
7717	8938	9700	010-018-612.02 SCHOOLS AND CONFERENCES		9,700
2204	2883	2500	010-018-620.01 TELEPHONE		2,500
38	29	150	010-018-621.01 POSTAGE		150
5487	6264	7600	010-018-630.01 TRAVEL EXPENSE		7,600
1393	1675	3500	010-018-683.01 COPY MACHINES/MAINT		3,500
0	230	1000	010-018-691.01 ASSOC MEMBERSHIPS		1,000
4801	5261	9000	010-018-695.02 WITNESS FEES		9,000
5944	4855	9750	010-018-695.03 TRIALS AND APPEALS		9,750
0	0	700	010-018-695.04 SPECIAL ENFORCEMENT		700
11	0	3000	010-018-695.05 INVESTIGATION		3,000
0	0	2000	010-018-695.09 MISC LEGAL FEES		2,000
0	0	1000	010-018-695.15 EMERGENCY EXP		1,000
7075	14229	11113	010-018-695.17 CAMI WITNESS		6,763
8788	6375	7113	010-018-695.18 CAMI TRAINING		7,113
0	1490	1000	010-018-695.19 CAMI PROSECUTION		1,000
107031	82097	86372	010-018-695.22 CHILD ABUSE PROGRAM		86,372
496	220	1000	010-018-699.01 OTHER EXPENSE		1,001
0	0	0	010-018-699.28 COURTHOUSE DOG EXPENSES		15,150
0	0	1500	010-018-710.01 RECORDS MANAGEMENT SYSTEM		1,500
0	0	2000	010-018-720.99 MISC. GRANTS		1,507
47404	48819	48818	010-018-780.01 BUILDING RESERVE		48,818
19119	14861	14570	010-018-780.04 INTERNAL TELECOMMUNICATIONS		14,430
968	1227	1100	010-018-780.05 MOTOR POOL		1,100
11075	11750	10500	010-018-780.06 EQUIPMENT REPLACEMENT		11,700
20	40	40	010-018-780.09 MANUAL CHECK CHARGE		40
0	15	0	010-018-780.18 CO INT EXPENSE		0
100	1725	0	010-018-780.43 TRANSFER TO SHERIFF		0
873	2069	0	010-018-780.44 CO INT PEL RESERVES		0
0	4014	4832	010-018-780.54 TELECOMM PER CALL AND TOLL CHA		3,745
270698	264779	286858	TOTAL FOR MATERIALS & SERVICES		291,639
0	0	5000	010-018-800.01 OFFICE FURNITURE		5,000
0	0	5000	010-018-800.02 OFFICE EQUIPMENT		5,000
0	0	5000	010-018-801.04 DP EQUIP PURCHASE		5,000
0	0	15000	TOTAL FOR CAPITAL		15,000
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1857203	1953376	2029622	21.8000 TOTAL EXPENSES DISTRICT ATTORNEY	21.8000	2,122,681

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

SUPPORT ENFORCEMENT					
81844	87091	89008	010-022-301.01		65,388
248639	302411	269996	010-022-331.04		271,173
55433	52283	30696	010-022-332.04		28,506
5506	5525	5000	010-022-335.17		5,000
0	16	0	010-022-362.99		0
35000	17500	0	010-022-380.06		0
426422	464826	394700	TOTAL REVENUE		370,067
42064	44063	44410	1.0000 010-022-401.02		0
0	0	0	010-022-401.24	1.0000	47,619
10545	10941	11456	.2000 010-022-401.46	.2000	11,743
59636	69941	72146	2.0000 010-022-402.03	1.0000	27,989
0	0	0	010-022-402.20	2.0000	77,566
50350	37951	50638	1.0000 010-022-403.41		0
71804	75516	75914	1.0000 010-022-403.49	1.0000	84,979
840	0	840	010-022-475.00		840
1892	19	0	010-022-479.00		0
1947	0	0	010-022-481.00		0
600	637	0	010-022-485.00		0
3346	3358	3525	010-022-490.00		3,453
14606	14369	15783	010-022-491.00		15,494
25244	32042	32970	010-022-492.00		37,907
5482	1686-	0	010-022-492.01		0
60462	72801	79388	010-022-493.10		76,456
177	190	0	010-022-493.12		0
2880	3600	0	010-022-493.15		0
7499	8096	8320	010-022-493.20		8,148
1406	1573	2358	010-022-493.31		2,377
153	155	200	010-022-493.40		155
518	575	611	010-022-494.00		650
721	718	509	010-022-494.80		500
245	494	1991	010-022-495.00		3,911
135	132	192	010-022-496.00		234
701	206	0	010-022-499.00		0
59	60-	0	010-022-499.98		0
4848-	271-	0	010-022-499.99		0
358464	375360	401251	5.2000 TOTAL FOR PERSONNEL	5.2000	400,021
2111	1501	3002	010-022-510.01		3,000
0	0	700	010-022-513.03		700
0	1082	3000	010-022-543.01		3,000
320	0	800	010-022-612.01		800
4446	5072	5000	010-022-621.01		5,000
135	0	300	010-022-630.01		300
660	980	1500	010-022-683.01		1,500
672	632	600	010-022-691.01		600
600	192	2000	010-022-695.08		2,000
303	155	1000	010-022-695.09		1,000
134	0	500	010-022-699.01		500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
8699	8959	8958	010-022-780.01 BUILDING RESERVE		8,958
6016	4046	3970	010-022-780.04 INTERNAL TELECOMMUNICATIONS		3,970
3151	1500	4226	010-022-780.15 COMPUTER SERVICES BY I.S.		4,226
992	1129	850	010-022-780.17 INTERNAL POSTAGE CHARGES		850
0	1828	2124	010-022-780.54 TELECOMM PER CALL AND TOLL CHA		2,124
28239	27076	38530	TOTAL FOR MATERIALS & SERVICES		38,528
0	0	12971	010-022-990.01 ENDING BALANCE		0
0	0	12971	TOTAL FOR BALANCES		0
=====					
386703	402436	452752	5.2000 TOTAL EXPENSES SUPPORT ENFORCEMENT	5.2000	438,549

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

				BEGINNING BALANCE	
1128669	1014084	700000	021-001-301.01	BEGINNING BALANCE	657,108
1128669	1014084	700000	TOTAL REVENUE		657,108

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET		

JAIL							
176315	36606	15000	021-041-301.54	BB WORK CENTER	40,000		
180111-	0	0	021-041-301.72	BB BED RENTALS	0		
528891	0	0	021-041-301.99	BB fund balance-interfund loan	0		
228189	184788	189788	021-041-334.67	SB 1145 GRANT	262,889		
0	0	0	021-041-334.99	OTHER STATE GRANTS	48,671		
			Possible additional State GIA				
130	0	0	021-041-342.02	RM & BD OF PRISONERS & PROP	0		
212718	0	0	021-041-342.25	BENTON RM & BD OF PRISONERS &	0		
966132	221394	204788	TOTAL REVENUE			351,560	
125817	59877	48498	1.0000	021-041-404.09	CORRECTION OFFICER	1.0000	61,749
0	570	0		021-041-475.00	LONGEVITY PAY		1,235
892	0	700		021-041-479.00	OTHER EARNINGS		500
3170	1972	2200		021-041-480.00	EXTRA HOURS		1,200
11579	3096	4500		021-041-481.00	OVERTIME		4,500
4266	5796	2795		021-041-485.00	CERTIFICATION/EDUCATION		5,868
200	0	0		021-041-486.00	INCENTIVE PAY		0
2137	1180	851		021-041-490.00	MEDICARE TAX		1,088
9325	4941	3639		021-041-491.00	SOCIAL SECURITY		4,653
15246	8593	7073		021-041-492.00	RETIREMENT		12,923
8150	0	0		021-041-492.01	RETIREMENT RESERVE		0
44483	14911	17056		021-041-493.10	MEDICAL INSURANCE		17,171
102	37	50		021-041-493.12	EMPLOYEE ASSISTANCE PROGRAM		50
3680	1219	1200		021-041-493.15	VEBA		1,200
539	318	266		021-041-493.32	LONG TERM DISABILITY		323
149	46	40		021-041-493.40	LIFE INSURANCE		40
7589	4622	3287		021-041-494.00	ACCIDENT INSURANCE		4,405
443	239	118		021-041-494.80	TIME LOSS RESERVE		150
151	163	293		021-041-495.00	UNEMPLOYMENT		751
85	27	37		021-041-496.00	WORKERS COMP ASSESSMENT		45
1662	8387	0		021-041-499.00	FET/VACATION/SICK		0
400	118-	600		021-041-499.98	COMP TIME LIABILITY ADJUSTMENT		600
281	3913	619		021-041-499.99	VACATION LIAB. ADJUSTMENT		4,600
240346	119789	93822	1.0000	TOTAL FOR PERSONNEL		1.0000	123,051
0	0	0		021-041-511.10	JAIL SUPPLIES		31,116
0	0	0		021-041-699.13	OTHER STATE GRANTS EXPENSE		87,188
			Possible additional State GIA				
102655	105719	105719		021-041-780.01	BUILDING RESERVE		105,719
54834	6963	5247		021-041-780.03	ADMIN OVERHEAD		4,486
20000	0	0		021-041-780.10	PAYMENT TO JAIL		0
520000	0	0		021-041-780.34	CO INT PRINCIPAL PAYMENT		0
12736	0	0		021-041-780.35	CO INT INTEREST		0
710225	112682	110966	TOTAL FOR MATERIALS & SERVICES			228,509	
=====							
950571	232471	204788	1.0000	TOTAL EXPENSES JAIL		1.0000	351,560

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

COMMUNITY CORRECTIONS					
18	21	0	021-044-362.99 MISC		0
0	0	10000	021-044-380.52 TFR FROM O&C FUND		0
191401	194855	196036	021-044-380.91 INT TRNSFR FR GENERAL		202,052
191419	194876	206036	TOTAL REVENUE		202,052
91750	99242	112358	2.0000 021-044-403.36 PROBATION OFFICER 2	2.0000	120,324
0	11	0	021-044-479.00 OTHER EARNINGS		0
0	115	400	021-044-481.00 OVERTIME		400
0	0	10000	021-044-482.00 EXTRA HELP		0
0	433	400	021-044-484.00 BEEPER PAY		400
2718	5155	9098	021-044-485.00 CERTIFICATION/EDUCATION		9,496
1361	1572	1773	021-044-490.00 MEDICARE TAX		1,894
5786	6906	7580	021-044-491.00 SOCIAL SECURITY		8,099
8776	13278	14750	021-044-492.00 RETIREMENT		19,327
4725	51-	0	021-044-492.01 RETIREMENT RESERVE		0
24450	27357	30534	021-044-493.10 MEDICAL INSURANCE		29,406
67	73	100	021-044-493.12 EMPLOYEE ASSISTANCE PROGRAM		100
2500	2400	2400	021-044-493.15 VEBA		2,400
3090	3114	3200	021-044-493.20 DENTAL INSURANCE		3,134
160	249	933	021-044-493.31 SHORT TERM DISABILITY		1,011
62	52	62	021-044-493.40 LIFE INSURANCE		62
3458	5070	6846	021-044-494.00 ACCIDENT INSURANCE		7,667
275	335	245	021-044-494.80 TIME LOSS RESERVE		261
94	230	611	021-044-495.00 UNEMPLOYMENT		1,306
50	47	74	021-044-496.00 WORKERS COMP ASSESSMENT		90
0	3689	0	021-044-499.00 FET/VACATION/SICK		0
119	253-	500	021-044-499.98 COMP TIME LIABILITY ADJUSTMENT		600
1553-	4846	4000	021-044-499.99 VACATION LIAB. ADJUSTMENT		1,500
147888	173870	205864	2.0000 TOTAL FOR PERSONNEL	2.0000	207,477
1636	2241	1000	021-044-510.01 CENTRAL SUPPLIES		1,500
1124	764	1000	021-044-543.01 DEPT EQUIPMENT		500
685	415	800	021-044-583.02 DATA PROCESSING SUPPLIES		500
675	595	650	021-044-611.01 AUDIT		752
0	788	1300	021-044-611.02 CONTRACT SERVICES		1,000
125	70	700	021-044-612.01 MISC TRAINING		800
472	683	500	021-044-620.01 TELEPHONE		570
443	458	500	021-044-621.01 POSTAGE		500
0	82	350	021-044-630.01 TRAVEL EXPENSE		350
150	143	200	021-044-660.01 INSURANCE		150
0	0	200	021-044-691.01 ASSOC MEMBERSHIPS		100
2163	2251	2054	021-044-780.01 BUILDING RESERVE		2,530
212	131	121	021-044-780.02 INSURANCE		148
4989	1190	1009	021-044-780.04 TELECOMMUNICATIONS		1,030
4454	2224	2500	021-044-780.05 MOTOR POOL		2,500
700	700	700	021-044-780.06 EQUIPMENT REPLACEMENT		700
107	111	125	021-044-780.17 INTERNAL POSTAGE CHARGES		105
800	499	461	021-044-780.27 INTERNAL LIABILITY INSURANCE		563
1463	1458	1458	021-044-780.46 CO INT NETWORK CHARGES		1,458

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
0	205	198	021-044-780.54	TELECOMM PER CALL AND TOLL CHA	249
20198	15008	15826	TOTAL FOR MATERIALS & SERVICES		16,005
168086	188878	221690	2.0000	TOTAL EXPENSES COMMUNITY CORRECTIONS	223,482

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YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

STATE ENHANCEMENT					
346118	174436	269000			200,000
			021-045-331.15 CFDA FEDERAL GRANT		
			\$100,000 BJA Grant, \$100,000 potential JRI Grant		
1495281	1414344	1414342			1,634,057
			021-045-334.13 STATE ENHANCEMENT		
			\$1,505,17 State Grant, \$10,254 AIP,		
			\$112,159 DOC-M57 Grant, \$6,470 Subsidy		
3289	3289	3289	021-045-334.71 PAROLE HEARINGS		3,289
0	0	0	021-045-334.99 OTHER STATE GRANTS		240,146
			\$130,146 Possible additional State GIA		
			\$110,000 Possible State Incentive Funds		
0	0	0	021-045-335.15 VICTIMS FEES		6,500
257233	270320	235000	021-045-342.05 PROBATION FEES		245,000
63128	61987	65000	021-045-342.06 DIVERSION		55,000
690	1709	500	021-045-342.09 POLYGRAPH		1,000
20487	14630	8000	021-045-342.10 UA FEES		7,000
500	945	0	021-045-342.12 BENCH PROBATION FEE		0
1444	7582	2000	021-045-342.13 ELECTRONIC SURVEILLANCE		3,200
7126	4059	2500	021-045-342.15 SEX OFFENDER TR. FEE		5,000
920	895	800	021-045-342.30 DNA FEES		700
1400	900	700	021-045-342.33 COMPACT FEES		700
0	450	0	021-045-342.35 GPS FEES		0
235	391	0	021-045-342.99 MISC. FEES		0
9439	5297	4000	021-045-361.01 POOL INTEREST		4,000
21000	21000	21000	021-045-362.04 RENT		21,000
319	55	0	021-045-362.12 REIMBURSEMENT		0
40	60	0	021-045-362.99 MISC		0
31000	0	0	021-045-380.01 CO INT REVENUE		0
1385	0	0	021-045-380.35 CO INT PEL RESERVE		0
429	0	0	021-045-380.50 INT TIME LOSS RESERVE		0
21	110-	0	021-045-389.01 OVER/SHORT		0
2261484	1982239	2026131	TOTAL REVENUE		2,426,592
82689	82982	84388	1.0000 021-045-401.15 CORRECTIONS MGR	1.0000	86,919
57307	0	0	021-045-401.16 DEPUTY DIRECTOR		0
27183	64930	68374	1.0000 021-045-401.38 COMMUNITY CORRECTIONS MANAGER	1.0000	73,344
57000	57000	57285	1.0000 021-045-401.46 SR OFFICE ADMINISTRATOR	1.0000	58,723
16814	17953	0	021-045-402.02 OFFICE SPECIALIST 2		0
80026	71369	88871	2.5000 021-045-402.03 SENIOR OFFICE SPEC	2.5000	91,101
77111	39699	28765	2.0000 021-045-402.10 PROBATION OF AIDE	2.0000	58,975
44189	24917	0	021-045-403.25 COMM SERVICES SUPERV		0
660027	620099	486993	8.0000 021-045-403.36 PROBATION OFFICER 2	8.0000	533,049
			1.0 FTE BJA Grant, 1.0 FTE DOC-M57 Grant		
1960	1400	1400	021-045-475.00 LONGEVITY PAY		1,400
12874	3052	0	021-045-479.00 OTHER EARNINGS		0
3030	2997	4000	021-045-481.00 OVERTIME		4,500
19637	30674	50000	021-045-482.00 EXTRA HELP		50,000
5683	4450	4800	021-045-484.00 BEEPER PAY		5,200
37601	36207	36668	021-045-485.00 CERTIFICATION/EDUCATION		36,891
31000	0	0	021-045-486.00 INCENTIVE PAY		0
17722	15438	13217	021-045-490.00 MEDICARE TAX		14,501
77182	65602	56516	021-045-491.00 SOCIAL SECURITY		62,006
129421	149806	121062	021-045-492.00 RETIREMENT		165,856

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
27931	8397-	0	021-045-492.01 RETIREMENT RESERVE		0
271644	255394	215265	021-045-493.10 MEDICAL INSURANCE		227,896
754	763	1000	021-045-493.12 EMPLOYEE ASSISTANCE PROGRAM		1,000
32655	14720	10320	021-045-493.15 VEBA		10,800
22284	18060	22560	021-045-493.20 DENTAL INSURANCE		24,289
2428	2874	7285	021-045-493.31 SHORT TERM DISABILITY		8,281
681	555	530	021-045-493.40 LIFE INSURANCE		574
42776	40356	33200	021-045-494.00 ACCIDENT INSURANCE		37,474
3601	3204	1824	021-045-494.80 TIME LOSS RESERVE		2,000
1254	2185	4558	021-045-495.00 UNEMPLOYMENT		10,001
527	460	522	021-045-496.00 WORKERS COMP ASSESSMENT		698
17972	10492	0	021-045-499.00 FET/VACATION/SICK		0
674-	123	3000	021-045-499.98 COMP TIME LIABILITY ADJUSTMENT		1,000
3220	9531	4000	021-045-499.99 VACATION LIAB. ADJUSTMENT		3,000
1865509	1638895	1406403	15.5000 TOTAL FOR PERSONNEL	15.5000	1,569,478
11842	10356	16907	021-045-510.01 CENTRAL SUPPLIES		15,187
34547	18056	25000	021-045-512.01 DRUGS		18,728
1669	3092	5000	021-045-513.06 SOFTWARE		3,500
7287	6673	10000	021-045-543.01 DEPT EQUIPMENT		10,000
4964	6024	7500	021-045-583.02 DATA PROCESSING SUPPLIES		5,900
565	240	1000	021-045-610.01 PROFESSIONAL SERVICES		1,000
2406	1991	2500	021-045-611.01 AUDIT		3,000
37203	35795	52700	021-045-611.02 CONTRACT SERVICES		52,450
29326	28167	40000	021-045-611.13 PAROLE SERVICES		45,239
0	0	269000	021-045-611.30 GRANT EXPENSES		100,000
			\$100,000 Possible JRI Grant		
2577	3292	4000	021-045-612.01 MISC TRAINING		7,700
4125	868	2500	021-045-612.02 SCHOOLS AND CONFERENCES		2,500
4876	5500	3500	021-045-613.01 MEDICAL TREATMENT		3,500
9916	10206	11800	021-045-620.01 TELEPHONE		11,770
4983	5157	5800	021-045-621.01 POSTAGE		5,500
6694	7935	7000	021-045-630.01 TRAVEL EXPENSE		17,000
1275	1211	1300	021-045-660.01 INSURANCE		1,300
1153	1068	1250	021-045-670.02 HEAT/LIGHTS/WATER		1,400
76	0	9000	021-045-680.01 BUILDING REPAIRS		9,000
987	876	1000	021-045-683.01 COPY MACHINES/MAINT		1,000
255	1630	1800	021-045-691.01 ASSOC MEMBERSHIPS		1,800
4319	5185	24756	021-045-699.01 OTHER EXPENSE		6,400
903	1158	1500	021-045-699.08 BANK SERVICE CHARGE		2,000
0	0	0	021-045-699.13 OTHER STATE GRANTS EXPENSE		343,142
			\$233,142 Possible additional State GIA		
			\$110,000 Possible State Incentive Funds		
48277	55438	56984	021-045-780.01 BUILDING RESERVE		59,415
2074	1615	1685	021-045-780.02 INSURANCE		1,638
42805	51350	55310	021-045-780.03 ADMIN OVERHEAD		40,296
15288	16091	15631	021-045-780.04 TELECOMMUNICATIONS		14,942
18681	19343	21700	021-045-780.05 MOTOR POOL		21,700
14000	14700	14000	021-045-780.06 EQUIPMENT REPLACEMENT		14,250
136	0	0	021-045-780.10 PAYMENT TO JAIL		0
29071	27000	27000	021-045-780.15 COMPUTER SERVICES BY I.S.		22,628
			Per agreement - 1/3 of IS position designated to CJT		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
0	203	0	021-045-780.16 INTERNAL CONTRACT SERVICES		0
1200	1253	1500	021-045-780.17 INTERNAL POSTAGE CHARGES		1,170
9000	6137	6404	021-045-780.27 INTERNAL LIABILITY INSURANCE		6,223
50	0	0	021-045-780.43 TRANSFER TO SHERIFF		0
27806	30618	29160	021-045-780.46 CO INT NETWORK CHARGES		31,347
85928	66986	39720	021-045-780.52 INTERNAL TFR TO HHS \$16,500 DOC-M57 Grant - Chemical Dependency, \$7,846 Mental Health, \$30,128 Chemical Dependency		54,474
0	2548	3065	021-045-780.54 TELECOMM PER CALL AND TOLL CHA		3,618
0	0	0	021-045-780.55 INT LEGAL SERVICES		11,206
466264	447762	776972	TOTAL FOR MATERIALS & SERVICES		951,923
235-	0	0	021-045-792.00 BOND INTEREST PYMNT		0
235-	0	0	TOTAL FOR BALANCES		0
5220	0	5000	021-045-800.80 DEPT EQUIPMENT		0
0	0	0	021-045-802.02 POOL CARS		5,000
5220	0	5000	TOTAL FOR CAPITAL		5,000
2336758	2086657	2188375	=====		
			15.5000 TOTAL EXPENSES STATE ENHANCEMENT	15.5000	2,526,401

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

			VICTIMS PANEL		
6539	6881	7000	021-050-335.15	VICTIMS FEES	0
			This program is now reported in 21-45		
6539	6881	7000	TOTAL REVENUE		0
1144	218	1000	021-050-510.01	CENTRAL SUPPLIES	0
131	162	300	021-050-611.02	CONTRACT SERVICES	0
750	449	1000	021-050-630.01	TRAVEL EXPENSE	0
43	49	51	021-050-780.01	BUILDING RESERVE	0
0	4	2	021-050-780.02	INSURANCE	0
35	39	45	021-050-780.03	ADMIN OVERHEAD	0
0	5	6	021-050-780.27	INTERNAL LIABILITY INSURANCE	0
2103	926	2404	TOTAL FOR MATERIALS & SERVICES		0
=====					
2103	926	2404	TOTAL EXPENSES VICTIMS PANEL		0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

WORK RELEASE					
40538	42250	46200	021-063-342.03		122,370
1040	5290	5000	021-063-342.36		3,900
10000	10219	10000	021-063-362.12		10,000
0	10	0	021-063-362.99		0
2600	2600	0	021-063-380.01		0
47682	50066	51340	021-063-380.03		52,420
5194	3741	4000	021-063-380.09		4,000
0	592	0	021-063-380.35		0
107054	114768	116540	TOTAL REVENUE		192,690
30839	31168	32223	.5000 021-063-401.34	.5000	33,032
78265	55125	81297	2.0000 021-063-403.25	3.0000	117,626
140	0	140	021-063-475.00		140
0	659	1000	021-063-479.00		550
854	1409	3500	021-063-481.00		4,810
0	7193	0	021-063-482.00		3,300
1673	1404	1713	021-063-490.00		2,252
7266	6028	7326	021-063-491.00		9,629
11795	11297	15132	021-063-492.00		23,206
3192	501-	0	021-063-492.01		0
30563	26268	38168	021-063-493.10		51,460
85	73	150	021-063-493.12		200
3125	2300	3000	021-063-493.15		4,200
3862	2984	4000	021-063-493.20		5,484
664	566	1196	021-063-493.31		1,754
77	57	140	021-063-493.40		171
10237	3955	11909	021-063-494.00		7,263
343	292	236	021-063-494.80		311
116	201	591	021-063-495.00		1,553
63	54	92	021-063-496.00		158
4412	1806	0	021-063-499.00		0
125-	0	500	021-063-499.98		0
2422	6721-	2000	021-063-499.99		3,000
189868	145617	204313	2.5000 TOTAL FOR PERSONNEL	3.5000	270,099
1879	1237	2000	021-063-510.01		1,500
3342	1376	3500	021-063-511.10		3,500
270	827	2000	021-063-516.02		1,200
0	0	0	021-063-543.01		3,000
590	847	600	021-063-583.02		600
0	2705	0	021-063-610.08		6,500
480	397	600	021-063-611.01		700
3007	395	5000	021-063-611.02		6,200
600	400	700	021-063-612.01		800
493	519	500	021-063-620.01		200
345	24	400	021-063-630.01		400
0	0	200	021-063-691.01		100
9559	6263	5828	021-063-780.01		5,036
931	182	173	021-063-780.02		147

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
8223	5838	5350	021-063-780.03 ADMIN OVERHEAD		3,612
1119	1080	1009	021-063-780.04 TELECOMMUNICATIONS		1,031
11201	14923	14000	021-063-780.05 MOTOR POOL		14,000
700	700	700	021-063-780.06 EQUIPMENT REPLACEMENT		700
0	0	0	021-063-780.15 COMPUTER SERVICES BY I.S.		2,028
0	0	0	021-063-780.17 INTERNAL POSTAGE CHARGES		105
4000	693	655	021-063-780.27 INTERNAL LIABILITY INSURANCE		557
930	1530	0	021-063-780.44 CO INT PEL RESERVES		0
1463	1458	1458	021-063-780.46 CO INT NETWORK CHARGES		1,458
0	41	198	021-063-780.54 TELECOMM PER CALL AND TOLL CHA		249
0	0	0	021-063-780.55 INT LEGAL SERVICES		1,004
49132	41435	44871	TOTAL FOR MATERIALS & SERVICES		54,627
=====					
239000	187052	249184	2.5000 TOTAL EXPENSES WORK RELEASE	3.5000	324,726

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

SENATE BILL 1145					
256594	198012	198012	021-067-334.67	SB 1145 GRANT	229,912
0	0	0	021-067-334.99	OTHER STATE GRANTS	19,880
			Possible additional State GIA		
0	7	0	021-067-362.99	MISC	0
256594	198019	198012	TOTAL REVENUE		249,792
8651	0	0	021-067-401.38	COMMUNITY CORRECTIONS MANAGER	0
21724	24211	16725	.5000	021-067-402.03 SENIOR OFFICE SPEC	.5000 17,144
55808	66929	63836	1.0000	021-067-403.36 PROBATION OFFICER 2	1.0000 65,751
0	127	0	021-067-479.00	OTHER EARNINGS	500
748	1400	400	021-067-481.00	OVERTIME	400
750	1317	0	021-067-484.00	BEEPER PAY	0
1485	2215	4932	021-067-485.00	CERTIFICATION/EDUCATION	5,028
1285	1455	1245	021-067-490.00	MEDICARE TAX	1,288
5606	6209	5325	021-067-491.00	SOCIAL SECURITY	5,507
9765	13648	11508	021-067-492.00	RETIREMENT	14,574
2181	670-	0	021-067-492.01	RETIREMENT RESERVE	0
24203	27203	22900	021-067-493.10	MEDICAL INSURANCE	22,054
76	73	150	021-067-493.12	EMPLOYEE ASSISTANCE PROGRAM	150
175	0	0	021-067-493.15	VEBA	0
227	0	2400	021-067-493.20	DENTAL INSURANCE	2,350
150	334	672	021-067-493.31	SHORT TERM DISABILITY	740
56	56	109	021-067-493.40	LIFE INSURANCE	108
3185	3890	3924	021-067-494.00	ACCIDENT INSURANCE	4,252
267	300	172	021-067-494.80	TIME LOSS RESERVE	178
91	205	429	021-067-495.00	UNEMPLOYMENT	888
45	45	56	021-067-496.00	WORKERS COMP ASSESSMENT	68
0	3942	0	021-067-499.00	FET/VACATION/SICK	0
144	261-	1200	021-067-499.98	COMP TIME LIABILITY ADJUSTMENT	200
228-	1724	1200	021-067-499.99	VACATION LIAB. ADJUSTMENT	2,500
136394	154352	137183	1.5000	TOTAL FOR PERSONNEL	1.5000 143,680
766	205	1358	021-067-510.01	CENTRAL SUPPLIES	800
675	0	1500	021-067-543.01	DEPT EQUIPMENT	1,000
0	191	500	021-067-583.02	DATA PROCESSING SUPPLIES	400
95	101	150	021-067-611.01	AUDIT	174
9700	13100	15900	021-067-611.02	CONTRACT SERVICES	900
110	685	200	021-067-612.01	MISC TRAINING	200
236	238	350	021-067-620.01	TELEPHONE	350
111	115	130	021-067-621.01	POSTAGE	150
0	576	200	021-067-630.01	TRAVEL EXPENSE	200
75	71	100	021-067-660.01	INSURANCE	100
0	0	0	021-067-699.13	OTHER STATE GRANTS EXPENSE	35,612
			Possible additional State GIA		
6905	5591	4676	021-067-780.01	BUILDING RESERVE	15,452
254	163	138	021-067-780.02	INSURANCE	169
10930	5219	4216	021-067-780.03	ADMIN OVERHEAD	4,174
1423	1040	1009	021-067-780.04	TELECOMMUNICATIONS	1,031
350	350	350	021-067-780.06	EQUIPMENT REPLACEMENT	350

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
0	0	0			
27	28	35	021-067-780.15	COMPUTER SERVICES BY I.S.	2,344
1200	619	525	021-067-780.17	INTERNAL POSTAGE CHARGES	120
732	729	729	021-067-780.27	INTERNAL LIABILITY INSURANCE	645
21747	32620	32620	021-067-780.46	CO INT NETWORK CHARGES	729
			021-067-780.52	INTERNAL TFR TO HHS	59,620
				\$59,620 Chemical Dependency	
0	247	197	021-067-780.54	TELECOMM PER CALL AND TOLL CHA	250
0	0	0	021-067-780.55	INT LEGAL SERVICES	1,161
55336	61888	64883	TOTAL FOR MATERIALS & SERVICES		125,931
=====					
191730	216240	202066	1.5000	TOTAL EXPENSES SENATE BILL 1145	269,611
				1.5000	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

			ENDING BALANCE		
0	0	390000	021-093-990.01	ENDING BALANCE	384,014
0	0	390000	TOTAL FOR BALANCES		384,014
=====					
0	0	390000	TOTAL EXPENSES ENDING BALANCE		384,014

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

JAIL FACILITIES MAINTEN					
300000	300000	295000	021-116-334.67	SB 1145 GRANT	300,000
249614	254120	255659	021-116-380.91	INT TRANSFR FR GENERAL	263,505
549614	554120	550659	TOTAL REVENUE		563,505
35888	36703	37809	1.0000	021-116-403.43 BLDG MAINT WORKER 1	38,758
81128	84413	89629	1.0000	021-116-403.56 BLDG MAINT WORKER 2	43,482
0	0	0	1.0000	021-116-403.57 BLDG MAINT WORKER 3	53,001
420	280	420		021-116-475.00 LONGEVITY PAY	560
2625	2321	3000		021-116-479.00 OTHER EARNINGS	2,500
1905	2232	1200		021-116-481.00 OVERTIME	1,200
6535	6632	8000		021-116-484.00 BEEPER PAY	8,000
1830	1890	2031		021-116-490.00 MEDICARE TAX	2,139
8009	8084	8683		021-116-491.00 SOCIAL SECURITY	9,145
15569	20523	20140		021-116-492.00 RETIREMENT	25,739
2122	1334-	0		021-116-492.01 RETIREMENT RESERVE	0
39162	43086	45801		021-116-493.10 MEDICAL INSURANCE	44,109
102	110	150		021-116-493.12 EMPLOYEE ASSISTANCE PROGRAM	150
1250	1200	1200		021-116-493.15 VEBA	1,200
3090	3114	4800		021-116-493.20 DENTAL INSURANCE	4,701
713	798	1535		021-116-493.31 SHORT TERM DISABILITY	1,668
93	90	186		021-116-493.40 LIFE INSURANCE	186
5102	5793	7160		021-116-494.00 ACCIDENT INSURANCE	7,183
389	400	280		021-116-494.80 TIME LOSS RESERVE	295
133	276	700		021-116-495.00 UNEMPLOYMENT	1,475
75	76	112		021-116-496.00 WORKERS COMP ASSESSMENT	135
1255	855	0		021-116-499.00 FET/VACATION/SICK	0
0	0	1000		021-116-499.98 COMP TIME LIABILITY ADJUSTMENT	0
3898	1516	1000		021-116-499.99 VACATION LIAB. ADJUSTMENT	1,500
211293	219058	234836	3.0000	TOTAL FOR PERSONNEL	247,126
0	164	146		021-116-510.01 CENTRAL SUPPLIES	638
35730	37416	47042		021-116-511.02 CLEANING SUPPLIES	51,000
277	518	1000		021-116-516.02 UNIFORMS	1,000
0	1354	0		021-116-610.01 PROFESSIONAL SERVICES	5,200
18641	15540	18000		021-116-611.02 CONTRACT SERVICES	13,000
1231	1000	1000		021-116-612.01 MISC TRAINING	1,000
189	191	150		021-116-620.01 TELEPHONE	500
7222	7155	8000		021-116-670.01 SANITARY SERVICE	8,000
176124	164977	180000		021-116-670.02 HEAT/LIGHTS/WATER	170,000
60179	47431	46000		021-116-683.09 JAIL MAINT	53,000
762	407	381		021-116-780.02 INSURANCE	398
8814	9291	9894		021-116-780.03 ADMIN OVERHEAD	9,791
585	530	504		021-116-780.04 TELECOMMUNICATIONS	515
3324	0	0		021-116-780.05 MOTOR POOL	0
700	700	700		021-116-780.06 EQUIPMENT REPLACEMENT	700
3500	1547	1449		021-116-780.27 INTERNAL LIABILITY INSURANCE	1,512
0	0	1458		021-116-780.46 CO INT NETWORK CHARGES	0
0	55	99		021-116-780.54 TELECOMM PER CALL AND TOLL CHA	125

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	13-14 ADOPTED BUDGET
317278	288276	315823		TOTAL FOR MATERIALS & SERVICES		316,379
528571	507334	550659	3.0000	===== TOTAL EXPENSES JAIL FACILITIES MAINT	3.0000	563,505

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YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

JUVENILE DEPARTMENT					
96466	156880	165153	010-074-301.01 BEGINNING BALANCE		183,940
0	0	0	010-074-331.15 CFDA FEDERAL GRANT		72,000
			Title 4E Grant (J151)		
246037	268483	283486	010-074-334.11 STATE HEALTH GRANT		309,175
			\$22,787 - JCP Prevention Grant (J146)		
			\$133,262 JCP Basic Grant (J147)		
			\$113,103 OYA Diversion Grant (J148)		
			\$8,890 OYA Individual Services Grant (J155)		
			\$31,133 JCP Prevention Grant (J153)		
10000	7744	6000	010-074-334.72 CFDA STATE GRANT		6,000
			\$6,000 JAIBG Grant (J153)		
9871	11621	19800	010-074-342.05 SUPERVN/PROB FEES		19,800
760	0	0	010-074-342.24 JUVENILE WORK CREW PROBATION		0
41927	48387	47678	010-074-346.13 LOCAL CONTRACTS		47,678
			\$10,000 Peer Court fees		
			\$6,678 Newberg Peer Court		
			\$22,000 MPD Peer Court (J153)		
			\$9,000 OYA Rent (J140)		
9146	6275	10000	010-074-350.06 COURT CORREC ASSES		10,000
26342	19015	26869	010-074-362.12 REIMBURSEMENT		25,815
			DDA Legal Support Grant (J152)		
188	1827	0	010-074-362.99 MISC		0
0	1451	0	010-074-380.35 CO INT PEL RESERVE		0
456	444	0	010-074-380.50 INT TIME LOSS RESERVE		0
441193	522127	558986	TOTAL REVENUE		674,408
42741	0	0	010-074-401.02 ADMIN OFFICE SPECIALIST	1.0000	41,575
55343	43259	43900	.5500 010-074-401.18 JUVENILE DEPARTMENT DIRECTOR	.5500	45,001
38736	40355	40558	1.0000 010-074-401.39 LEGAL ASSISTANT	1.0000	41,575
66	2915	0	010-074-402.01 OFFICE SPECIALIST 1		0
0	5362	25880	1.0000 010-074-402.02 OFFICE SPECIALIST 2	1.0000	25,163
86869	92181	101947	2.6750 010-074-402.03 SENIOR OFFICE SPEC	1.4800	36,587
40687	40586	40947	.9200 010-074-402.15 ACCOUNTING TECH	.9000	40,531
0	19315	14577	.4000 010-074-403.29 JUV CORRECTIONS SPECIALIST	.4000	15,682
80439	62638	40092	1.0000 010-074-403.30 JUV PROB OFFICER 1	3.0000	75,625
289420	312314	336924	6.5500 010-074-403.31 JUV PROB OFFICER 2	6.8000	352,073
61677	63865	64235	1.0000 010-074-403.32 JUV PROB OFFICER 3	1.0000	68,367
71979	75515	71980	1.0000 010-074-403.49 DEPUTY D/A 2	1.0000	64,798
353-	160	0	010-074-403.61 CORP MEMBER		0
2523	1543	3080	010-074-475.00 LONGEVITY PAY		2,380
1653	123	0	010-074-479.00 OTHER EARNINGS		5,079
15	31	100	010-074-480.00 EXTRA HOURS		100
1139	1516	2400	010-074-481.00 OVERTIME		2,400
7926	22511	0	010-074-482.00 EXTRA HELP		10,851
5694	5681	13000	010-074-484.00 BEEPER PAY		13,000
600	600	0	010-074-485.00 CERTIFICATION/EDUCATION		0
11258	11301	11594	010-074-490.00 MEDICARE TAX		12,192
49033	48324	49577	010-074-491.00 SOCIAL SECURITY		52,129
85684	109028	106553	010-074-492.00 RETIREMENT		131,438
18427	5817-	0	010-074-492.01 RETIREMENT RESERVE		0
193143	209494	245753	010-074-493.10 MEDICAL INSURANCE		244,804

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	13-14 ADOPTED BUDGET
1011	994	0		010-074-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
19055	16917	19317		010-074-493.15 VEBA		19,981
22744	21882	25755		010-074-493.20 DENTAL INSURANCE		26,091
4458	4669	7589		010-074-493.31 SHORT TERM DISABILITY		8,356
517	477	499		010-074-493.40 LIFE INSURANCE		516
29104	33592	32737		010-074-494.00 ACCIDENT INSURANCE		36,578
2380	2389	1592		010-074-494.80 TIME LOSS RESERVE		1,616
800	1588	3998		010-074-495.00 UNEMPLOYMENT		8,408
387	398	595		010-074-496.00 WORKERS COMP ASSESSMEN		771
0	0	150		010-074-498.00 COMP TIME		150
5854	6143	700		010-074-499.00 FET/VACATION/SICK		13,200
2406-	1447	483		010-074-499.98 COMP TIME LIABILITY ADJUSTMENT		514
16457-	8186	1368		010-074-499.99 VACATION LIAB. ADJUSTMENT		1,456
1212146	1261482	1307880	16.0950	TOTAL FOR PERSONNEL	18.1300	1,398,987
6697	7348	6346		010-074-510.01 CENTRAL SUPPLIES		8,743
4737	5713	5500		010-074-512.04 LABORATORY EXPENSE		3,500
3006	3049	4005		010-074-513.03 PUBLICATIONS & DUES		3,200
0	101	0		010-074-516.02 UNIFORMS		0
0	0	500		010-074-543.01 DP EQUIP PURCHASE		500
284	1283	1825		010-074-583.02 DATA PROCESSING SUPPLIES		1,825
6100	14426	2550		010-074-610.01 PROFESSIONAL SERVICES		2,550
1518	2238	0		010-074-611.01 AUDIT		0
4448	6136	4791		010-074-612.02 SCHOOLS AND CONFERENCES		4,791
13250	7082	33590		010-074-613.05 JUV SUB-CONTRACT		51,790
				\$17,100 Prevention/CCS (J146)		
				\$8,890 OYA Individual Services (J155)		
				\$23,300 Title 4 E (J155)		
				\$2,500 Prevention/CCS (J140)		
1766	2071	600		010-074-620.01 TELEPHONE		2,000
7109	7245	5950		010-074-630.01 TRAVEL EXPENSE		5,750
1186	740	1100		010-074-650.01 EQUIPMENT LEASE		750
475	819	750		010-074-683.01 COPY MACHINES/MAINT		850
134	515	1000		010-074-695.02 WITNESS FEES		1,000
0	0	767		010-074-695.15 EMERGENCY EXP		767
5-	21	0		010-074-699.01 OTHER EXPENSE		2,580
162	1868	1000		010-074-700.02 CHILD CARE RESOURCES		1,900
25913	26686	26686		010-074-780.01 BUILDING RESERVE		26,686
24665	18329	14610		010-074-780.04 INTERNAL TELECOMMUNICATIONS		12,960
14357	15849	8568		010-074-780.05 MOTOR POOL		8,568
7000	7000	7000		010-074-780.06 EQUIPMENT REPLACEMENT		6,300
0	10	0		010-074-780.09 MANUAL CHECK CHARGE		10
210	279	0		010-074-780.16 INTERNAL CONTRACT SERVICES		0
2580	2563	0		010-074-780.44 CO INT PEL RESERVES		0
0	3568	3849		010-074-780.54 TELECOMM PER CALL AND TOLL CHA		2,718
125592	134939	130987		TOTAL FOR MATERIALS & SERVICES		149,738
0	0	81652		010-074-990.01 ENDING BALANCE JUVENILE		222,726
0	0	81652		TOTAL FOR BALANCES		222,726
1337738	1396421	1520519	16.0950	TOTAL EXPENSES JUVENILE DEPARTMENT	18.1300	1,771,451

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET		

JUVENILE DETENTION							
179151	256522	292464	010-077-301.01	BEGINNING BALANCE	376,812		
0	0	0	010-077-301.02	BB RESERVED	45,977		
0	0	324575	\$45,977 from sale of Amity House				
0	191302	283750	010-077-334.11	STATE HEALTH GRANT	326,584		
			\$324,084 Behavioral Rehabilitation Services Grant (J145)				
			\$2,500 bus shelter maintenance (J149)				
0	191302	283750	010-077-342.02	RM & BD OF PRISONERS & PROP	225,350		
			Polk County bed rental 3 @ \$160 & 1 @ \$110 (J144)				
			\$10,000 overage on bed rentals				
0	0	6750	010-077-342.05	SUPERVN/PROB FEES	6,750		
10306	12295	10000	010-077-342.24	JUVENILE WORK CREW PROBATION	10,000		
			Wood Sale Program				
320728	11531	21433	010-077-346.13	LOCAL CONTRACTS	26,822		
			\$16,500 OYCC (J150), \$10,322 Peer Court (J144)				
0	0	40300	010-077-362.02	RENTAL/SALE EQUIP/PROP	0		
0	2069	0	010-077-380.13	CO INT CONTRACT REVENUE	0		
151	0	0	010-077-380.50	INT TIME LOSS RESERVE	0		
510336	473719	979272	TOTAL REVENUE		1,018,295		
23313	35395	35919	.4500	010-077-401.18	JUV CORRECTIONS DIRECTOR	.4500	36,820
52059	66569	66898	1.0000	010-077-401.26	JUVENILE CORRECTIONS DIVISION	1.0000	68,577
3503	3434	3464	.0800	010-077-402.15	ACCOUNTING TECH	.1000	4,553
119767	71623	41794	1.2800	010-077-403.28	JUV CORRECTIONS TECH	1.2800	44,603
301422	295454	392303	9.6000	010-077-403.29	JUV CORRECTIONS SPECIALIST	9.6000	414,970
109546	110596	111192	2.0000	010-077-403.59	JUV CORRECTIONS SUPERVISOR	2.0000	118,639
35357	8899	10884		010-077-403.61	CORP MEMBER		12,217
3744	2924	5942		010-077-474.00	SHIFT DIFF		5,942
688	912	420		010-077-475.00	LONGEVITY PAY		980
119	20-	0		010-077-479.00	OTHER EARNINGS		0
0	0	400		010-077-480.00	EXTRA HOURS		400
446	166	600		010-077-481.00	OVERTIME		600
124278	135963	316648		010-077-482.00	EXTRA HELP		313,176
13091	13279	13000		010-077-484.00	BEEPER PAY		13,000
11337	11081	14493		010-077-490.00	MEDICARE TAX		15,050
49553	47314	61966		010-077-491.00	SOCIAL SECURITY		64,352
73964	95494	113354		010-077-492.00	RETIREMENT		146,873
17410	4932-	0		010-077-492.01	RETIREMENT RESERVE		0
18	0	0		010-077-493.00	HEALTH INSURANCE		0
146942	168517	200425		010-077-493.10	MEDICAL INSURANCE		193,345
37	110	0		010-077-493.12	EMPLOYEE ASSISTANCE PROGRAM		0
8469	9734	15754		010-077-493.15	VEBA		15,780
10371	12628	21005		010-077-493.20	DENTAL INSURANCE		20,606
3254	3612	8835		010-077-493.31	SHORT TERM DISABILITY		8,977
391	390	407		010-077-493.40	LIFE INSURANCE		435
36671	42514	39609		010-077-494.00	ACCIDENT INSURANCE		43,391
2401	2291	1998		010-077-494.80	TIME LOSS RESERVE		2,077
818	1578	4998		010-077-495.00	UNEMPLOYMENT		10,379
497	463	518		010-077-496.00	WORKERS COMP ASSESSMENT		650
0	0	150		010-077-498.00	COMP TIME		150
14231	18238	6300		010-077-499.00	FET/VACATION/SICK		6,300
1081	1081-	384		010-077-499.98	COMP TIME LIABILITY ADJUSTMENT		304

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
36527	3543-	1089			861
			010-077-499.99	VACATION LIAB. ADJUSTMENT	
1201305	1149602	1490749	14.4100	TOTAL FOR PERSONNEL	1,564,007
30509	52968	22715		010-077-510.01	40,220
0	0	0		010-077-512.05	2,600
0	0	0		010-077-512.06	3,000
746	300	1717		010-077-513.03	2,500
5464	5445	7000		010-077-516.02	7,000
143	4114	500		010-077-543.01	2,500
72	123	1675		010-077-583.02	1,500
893	1542	0		010-077-611.01	0
4108	4305	3842		010-077-612.02	3,850
0	0	0		010-077-613.01	13,841
0	20348	12000		010-077-613.08	12,000
192	410	300		010-077-620.01	395
18	0	0		010-077-621.01	0
794	727	1050		010-077-630.01	1,050
3367	770	1000		010-077-650.01	1,000
586	823	750		010-077-683.01	750
0	0	0		010-077-692.10	45,977
				House renovation project	
0	0	906		010-077-695.15	0
12652	0	0		010-077-699.01	70
0	0	34482		010-077-699.13	0
43561	44861	44861		010-077-780.01	44,861
1019	4773	4620		010-077-780.04	5,370
16102	15984	17626		010-077-780.05	25,226
4200	4200	4200		010-077-780.06	5,650
0	0	0		010-077-780.09	10
0	58	0		010-077-780.16	0
123	4	0		010-077-780.44	0
163	0	0		010-077-780.52	20,782
				Behavioral Rehabilitation Services/HHS Services contract (J145)	
0	1232	1516		010-077-780.54	1,477
124712	162987	160760		TOTAL FOR MATERIALS & SERVICES	241,629
0	4516	17500		010-077-800.80	5,000
0	4516	17500		TOTAL FOR CAPITAL	5,000
0	0	222773		010-077-990.01	304,526
0	0	95977		010-077-990.03	20,000
0	0	318750		TOTAL FOR BALANCES	324,526
1326017	1317105	1987759	14.4100	TOTAL EXPENSES JUVENILE DETENTION	2,135,162

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

JAIL					
270770	278983	423000	010-041-301.01	BEGINNING BALANCE	394,140
0	20000	0	010-041-301.72	BB BED RENTALS	0
10400	10600	5500	010-041-332.21	SOCIAL SECURITY INCENTIVE	8,000
29445	21489	17000	010-041-332.22	ALIEN ASSISTANCE	17,350
20259	19568	21000	010-041-334.78	USDA FOOD PROGRAM	21,000
0	0	1000	010-041-341.99	MISC SERVICE CHARGES	0
0	83444	60000	010-041-342.02	RM & BD OF PRISONERS & PROP	90,000
30463	21389	20000	010-041-342.03	WORK RELEASE	20,000
0	75628	76810	010-041-342.25	BENTON RM & BD OF PRISONERS & Bed rental revenue of 27% with 73% reported in 40-41-342.02	79,106
10	8109	50	010-041-342.31	NOTARY FEES	50
19527	33496	20000	010-041-346.16	MEDICAL REIMBURSEMENT	30,000
45730	31377	30000	010-041-350.06	COURT CORREC ASSES	26,500
218	218	400	010-041-362.11	COPIES	500
32605	9690	1000	010-041-362.12	REIMBURSEMENT	1,200
60246	46084	40000	010-041-362.30	TELEPHONE	40,000
0	64	0	010-041-362.99	MISC	60
0	1325	0	010-041-380.12	INT REIMBURSEMENT	0
7926	0	0	010-041-380.50	INT TIME LOSS RESERVE	0
20136	0	0	010-041-380.63	INT TRNSFR FR CORRECTIONS	0
455	0	0	010-041-380.70	INT TRNSFR FR HHS	0
548190	661464	715760	TOTAL REVENUE		727,906
41016	41740	44721	.5000	010-041-400.04 SHERIFF Remaining .5 reported in 10-43	46,063
67261	21537	0	010-041-401.08	SERGEANT	0
247674	279347	319947	4.8000	010-041-401.14 CORRECTIONS SGT Remaining .2 Sergeant reported in 10-86	330,644
46896	50325	55738	1.0000	010-041-401.25 PROGRAM SUPERVISOR	57,077
81762	83514	86417	1.0000	010-041-401.27 CAPTAIN	88,493
78274	3347	0	010-041-404.01	JAIL COOK	0
15648	7866	0	010-041-404.02	DEPUTY SHERIFF	0
2536-	742	0	010-041-404.03	CORRECTIONS RESERVE	0
70378	75170	79468	2.0000	010-041-404.05 RECORDS CLERK	85,040
879720	960427	1124333	20.0000	010-041-404.09 CORRECTION DEPUTY 21st deputy reported in 21-41	1,110,524
84234	110751	132361	3.0000	010-041-404.14 SENIOR RECORDS CLERK	135,542
340	0	0	010-041-404.18	COURT SECURITY CORRECTIONS OFF	0
24296	6945	54404	010-041-404.19	CORRECTIONS RESERVE	18,570
71392	74839	78889	2.0000	010-041-404.21 MED TECH	82,565
36868	43329	0	010-041-406.07	REGIS NURSE 2	0
60496	61792	127880	2.0000	010-041-406.08 REGIS NURSE 3	160,592
12285	12472	15967	010-041-475.00	LONGEVITY PAY	17,066
15883	2993	7000	010-041-479.00	OTHER EARNINGS	5,000
37731	33599	65000	010-041-480.00	EXTRA HOURS	40,000
114130	111776	145644	010-041-481.00	OVERTIME	130,000
37141	8152	25000	010-041-482.00	EXTRA HELP	0
91690	88890	131085	010-041-485.00	CERTIFICATION/EDUCATION	161,939
2031	2453	0	010-041-486.00	INCENTIVE PAY	0
31936	31314	35978	010-041-490.00	MEDICARE TAX	36,237

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
139079	134077	153836	010-041-491.00 SOCIAL SECURITY		154,945
241135	291988	322201	010-041-492.00 RETIREMENT		380,479
65976	11943-	0	010-041-492.01 RETIREMENT RESERVE		0
480475	495280	573391	010-041-493.10 MEDICAL INSURANCE		554,193
1199	1392	0	010-041-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
42284	42592	43560	010-041-493.15 VEBA		43,560
23	0	0	010-041-493.31 SHORT TERM DISABILITY		0
7074	9445	10669	010-041-493.32 LONG TERM DISABILITY		10,746
1649	1522	1403	010-041-493.40 LIFE INSURANCE		1,453
100955	105442	120260	010-041-494.00 ACCIDENT INSURANCE		127,533
6610	6514	4962	010-041-494.80 TIME LOSS RESERVE		4,998
2196	4375	12406	010-041-495.00 UNEMPLOYMENT		24,992
927	896	1611	010-041-496.00 WORKERS COMP ASSESSMENT		2,919
0	0	7000	010-041-497.00 OTHER PAID LEAVE		7,000
89114	89452	0	010-041-499.00 FET/VACATION/SICK		0
1872-	9287	10000	010-041-499.98 COMP TIME LIABILITY ADJUSTMENT		8,000
9689	7935	10000	010-041-499.99 VACATION LIAB. ADJUSTMENT		10,000
3333059	3301574	3801131	36.3000 TOTAL FOR PERSONNEL	36.3000	3,836,170
37302	30877	27082	010-041-510.01 CENTRAL SUPPLIES		28,000
9448	10337	15000	010-041-510.06 MEDICAL SUPPLIES		11,000
445	0	0	010-041-511.10 JAIL SUPPLIES		0
279515	356696	380000	010-041-511.26 FOOD/KITCHEN SUPPLIES		375,585
59275	71731	59000	010-041-512.01 DRUGS		55,000
265	304	500	010-041-513.03 PUBLICATIONS & DUES		500
4160	0	0	010-041-513.06 SOFTWARE		0
5788	6683	7000	010-041-516.01 CLOTHING ALLOWANCE		7,500
7985	7366	8000	010-041-516.02 UNIFORMS		8,000
29052	14373	27000	010-041-543.01 DEPT. EQUIPMENT		27,000
7393	6831	6000	010-041-610.01 PROFESSIONAL SERVICES		6,000
68495	90531	76215	010-041-610.25 PROFESSIONAL CONTRACT EMPLOYEE		90,000
0	3339	0	010-041-611.02 CONTRACT SERVICES		0
8523	4982	8000	010-041-612.02 SCHOOLS AND CONFERENCES		10,000
125657	110426	100000	010-041-613.01 MEDICAL TREATMENT		125,000
6155	3619	6000	010-041-620.01 TELEPHONE		2,500
420	1879-	100	010-041-621.01 POSTAGE		80
120	0	0	010-041-630.01 TRAVEL EXPENSE		0
2367	3939	4000	010-041-680.04 RADIO REPAIR		3,000
2385	3279	3600	010-041-683.01 COPY MACHINES/MAINT		7,000
3485	3519	7000	010-041-683.06 OFFICE MACHINE MAINT		7,500
585	26810	5000	010-041-683.08 SW LIC/SUP-OPERATION		40,000
109	174	60	010-041-691.01 ASSOC MEMBERSHIPS		400
2000	0	2000	010-041-710.01 RECORDS MANAGEMENT SYSTEM		0
19301	17012	14910	010-041-780.04 INTERNAL TELECOMMUNICATIONS		15,420
24232	22811	27050	010-041-780.05 MOTOR POOL		27,050
7350	7350	7700	010-041-780.06 CO INT EQUIPMENT REPLACEMENT		8,050
30	0	0	010-041-780.09 MANUAL CHECK CHARGE		0
125	0	0	010-041-780.16 INTERNAL CONTRACT SERVICES		0
45379	25638	25638	010-041-780.52 INTERNAL TFR TO HHS		25,638
			Transfer funds for Mental Health Services		
0	3360	4187	010-041-780.54 TELECOMM PER CALL AND TOLL CHA		4,334

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
757346	830108	821042	TOTAL FOR MATERIALS & SERVICES		884,557
0	0	40071	010-041-990.01 ENDING BALANCE JAIL		94,339
0	0	40071	TOTAL FOR BALANCES		94,339
=====					
4090405	4131682	4662244	36.3000	TOTAL EXPENSES JAIL	4,815,066

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YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
0	51717	80000			59,000
77929	223374	207673		040-041-301.01 BEG BALANCE	213,879
				040-041-342.02 RM & BD OF PRISONERS & PROP BED RENTAL REV 73% WITH 27% IN 10-41-342.25	
77929	275091	287673		TOTAL REVENUE	272,879
0	70357	6673		040-041-543.01 DEPT EQUIPMENT	55,000
0	36667	56000		040-041-610.01 PROFESSIONAL SERVICES	47,879
0	0	125000		040-041-785.00 INTRA-FUND TFR OUT	0
0	107024	187673		TOTAL FOR MATERIALS & SERVICES	102,879
0	285	0		040-041-800.80 DEPT EQUIPMENT	75,000
26212	87837	100000		040-041-820.01 MISC BLDG REMODELING	75,000
26212	88122	100000		TOTAL FOR CAPITAL	150,000
0	0	0		040-041-990.03 RESERVE FOR FUTURE Jail Capital Reserve	20,000
0	0	0		TOTAL FOR BALANCES	20,000
26212	195146	287673		=====	272,879
				TOTAL EXPENSES JAIL	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

MARINE					
14676	40044	21000	010-042-301.01	BEGINNING BALANCE	18,600
115900	71220	67453	010-042-334.05	MARINE BOARD	74,782
15000	2394	0	010-042-362.02	RENTAL/SALE EQUIP/PROP	0
35000	17500	17500	010-042-380.06	CO INT VIDEO LOTTERY	0
180576	131158	105953	TOTAL REVENUE		93,382
520	19598	0	010-042-401.08	SERGEANT	.4300
0	9996	6030	010-042-404.02	DEPUTY SHERIFF	0
27918	12363	22560	010-042-404.03	RESERVE DEPUTY	9,530
5038	7482	0	010-042-404.12	MARINE PATROL CADET	6,370
87	777	0	010-042-404.18	COURT SECURITY CORRECTIONS OFF	0
3704	0	0	010-042-404.19	CORRECTIONS RESERVE	0
0	0	121	010-042-475.00	LONGEVITY PAY	0
0	2010	0	010-042-480.00	EXTRA HOURS	0
1851	5043	2000	010-042-481.00	OVERTIME	500
574	839	32231	010-042-482.00	EXTRA HELP	16,500
0	1258	543	010-042-485.00	CERTIFICATION/EDUCATION	0
296	905	921	010-042-490.00	MEDICARE TAX	698
1777	3882	3940	010-042-491.00	SOCIAL SECURITY	2,985
1949	4345	7814	010-042-492.00	RETIREMENT	8,401
345	89-	0	010-042-492.01	RETIREMENT RESERVE	0
35	4540	0	010-042-493.10	MEDICAL INSURANCE	0
0	18	0	010-042-493.12	EMPLOYEE ASSISTANCE PROGRAM	0
3	374	0	010-042-493.15	VEBA	0
2	87	274	010-042-493.32	LONG TERM DISABILITY	207
0	14	0	010-042-493.40	LIFE INSURANCE	0
2962	4427	6835	010-042-494.00	ACCIDENT INSURANCE	4,679
119	188	127	010-042-494.80	TIME LOSS RESERVE	96
42	131	317	010-042-495.00	UNEMPLOYMENT	482
33	33	300	010-042-496.00	WORKERS COMP ASSESSMENT	552
0	3252	0	010-042-499.00	FET/VACATION/SICK	0
0	470	500	010-042-499.98	COMP TIME LIABILITY ADJUSTMENT	500
0	833	500	010-042-499.99	VACATION LIAB. ADJUSTMENT	500
47255	82776	85013	TOTAL FOR PERSONNEL		.4300
419	1399	500	010-042-510.01	CENTRAL SUPPLIES	500
180	991	0	010-042-516.02	UNIFORMS	2,500
3043	2573	500	010-042-543.01	DEPT. EQUIPMENT	1,500
0	0	500	010-042-610.01	PROFESSIONAL SERVICES	0
2048	1069	1500	010-042-612.02	SCHOOLS AND CONFERENCES	1,500
208	714	0	010-042-620.01	TELEPHONE	500
4321	4370	4800	010-042-652.01	BUILDING RENT	7,500
0	0	300	010-042-680.04	RADIO REPAIR	300
15	0	0	010-042-683.08	SW LIC/SUP-OPERATION	0
60	0	0	010-042-691.01	ASSOC MEMBERSHIPS	0
0	101	0	010-042-780.04	INTERNAL TELECOMMUNICATIONS	0
21340	23256	30764	010-042-780.05	MOTOR POOL	30,764
31634	34473	38864	TOTAL FOR MATERIALS & SERVICES		45,064

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
61645	0	0	010-042-800.80 DEPT EQUIPMENT		0
61645	0	0	TOTAL FOR CAPITAL		0
0	0	0	010-042-990.01 ENDING BALANCE		548
0	0	0	TOTAL FOR BALANCES		548
=====					
140534	117249	123877	TOTAL EXPENSES MARINE	.4300	129,356

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
SHERIFF					
664704	521514	510000	010-043-301.01 BEGINNING BALANCE		715,000
55889	60880	53000	010-043-322.91 WEAPONS PERMITS		65,000
6330	8665	6100	010-043-322.92 STATE POLICE WEAPONS PERMITS		20,000
8625	8596	6107	010-043-331.02 BLM		11,500
8634	694	3500	010-043-331.41 BALLISTIC VESTS GRANT		10,000
48267	79607	60157	010-043-331.99 MISC GRANTS ERAD \$500; ATV \$65,858		66,358
31775	20334	23000	010-043-334.17 TRAFFIC SAFETY GRANT Seatbelt \$10,000; DUII \$15,000		25,000
206641	199148	204746	010-043-341.34 WILLAMINA CONTRACT 1.5 Deputy & 19 Hrs of code enforcement		209,509
97294	107509	109745	010-043-341.35 DAYTON CONTRACT 1 Deputy		115,175
194864	194941	200746	010-043-341.36 LAFAYETTE CONTRACT 2 Deputies		222,417
376968	354802	404476	010-043-341.37 SHERIDAN CONTRACT 3 Deputies (.5 SRO) .5 Sergeant		462,000
0	32255	0	010-043-341.39 WILLAMINA SCHOOL DISTRICT		0
48666	52312	53059	010-043-341.40 SHERIDAN SCHOOL DISTRICT .5 SRO Deputy		55,324
0	57792	0	010-043-341.48 CARLTON CONTRACT		0
49920	51660	53469	010-043-341.49 YCOM CONTRACT SERVICES		55,073
72	72	0	010-043-342.01 OUT OF STATE TRAVEL		0
76442	155696	65000	010-043-342.04 CIVIL FEES		70,000
32246	26650	5000	010-043-342.14 FOREST PATROL		20,000
1485	675	1800	010-043-342.17 TOWING ADMIN FEE		1,350
1255	1340	1400	010-043-342.31 NOTARY FEES		1,000
11	100	0	010-043-342.32 ID TAG FEES		0
73440	58332	56000	010-043-350.01 FINES		50,000
6062	1840	2000	010-043-350.05 NARCOTICS FORFEITURE		1,500
572	501	300	010-043-362.03 DONATIONS		200
4235	4349	4300	010-043-362.11 COPIES		3,800
36317	20776	7000	010-043-362.12 REIMBURSEMENT		12,300
11049	13013	10000	010-043-362.99 MISC		10,000
150	1032	0	010-043-380.01 CO INT REVENUE		0
83000	60483	0	010-043-380.02 INT FEDERAL TITLE 3		0
16328	4133	0	010-043-380.50 INT TIME LOSS RESERVE		0
11-	37	0	010-043-389.01 OVER/SHORT		0
2141230	2099738	1840905	TOTAL REVENUE		2,202,506
41016	41739	44721	.5000 010-043-400.04 SHERIFF Other .5 reported 10-41	.5000	46,063
43437	47018	50508	1.0000 010-043-401.02 ADMIN OFFICE SPEC	1.0000	51,721
392194	385159	329683	5.7000 010-043-401.08 SERGEANT .5 in Sheridan, 1 YCINT, 2.9 rural	5.7000	418,567
4661	0	0	010-043-401.09 LIEUTENANT		0
61322	51417	59992	.8000 010-043-401.27 CAPTAIN Remaining .1 reported in 13-47	.9000	72,544
68796	68702	71090	1.0000 010-043-402.06 ADMIN. SUPPOT PROGRAM MANAGER	1.0000	72,799
1307240	1260753	1372560	26.0000 010-043-404.02 DEPUTY SHERIFF 16.4 Rural, 9.6 Contract cities & Forest Patrol, 1 CRT	27.0000	1,547,438

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
3122	0	0	010-043-404.03		0
50344	51423	53210	1.0000 010-043-404.04	1.0000	54,489
78273	84784	101920	2.5000 010-043-404.05	2.2500	85,647
			Remaining .75 reported in 10-43-404.16		
235738	232724	250808	4.0000 010-043-404.08	3.0000	188,593
83328	49009	44120	1.0000 010-043-404.14	1.0000	45,181
17045	23793	24239	.5000 010-043-404.16	.7500	32,710
			Remaining .25 reported in 10-43-404.05		
21913	21459	0	010-043-404.19		0
14872	15488	21211	010-043-475.00		22,460
21083	5180	0	010-043-479.00		0
64636	61415	68500	010-043-480.00		63,000
133866	128235	190000	010-043-481.00		160,000
23727	23345	30000	010-043-482.00		25,000
135922	140840	209464	010-043-485.00		235,052
1617	2253	0	010-043-486.00		0
4931	2524	2746	010-043-488.00		2,943
42354	40220	43082	010-043-490.00		45,256
184283	171955	184213	010-043-491.00		193,505
320640	375139	388025	010-043-492.00		481,126
82240	17620-	0	010-043-492.01		0
617493	614208	704769	010-043-493.10		671,546
1568	1601	0	010-043-493.12		0
53197	50555	52560	010-043-493.15		53,160
9446	12112	12759	010-043-493.32		13,420
2075	1893	1744	010-043-493.40		1,764
135370	139333	144456	010-043-494.00		165,375
8745	8357	5976	010-043-494.80		6,242
2922	5640	14856	010-043-495.00		31,210
1188	1156	1707	010-043-496.00		3,422
105925	88176	0	010-043-499.00		0
7675-	7158	8500	010-043-499.98		8,500
6867	20450	10000	010-043-499.99		10,000
4375721	4217593	4497419	44.0000 TOTAL FOR PERSONNEL	44.1000	4,808,733
44579	45319	38500	010-043-510.01		40,000
0	0	0	010-043-511.11		3,000
444	0	0	010-043-511.16		0
8908	9546	10000	010-043-516.01		10,000
26805	19281	20200	010-043-516.02		19,200
16371	23013	17000	010-043-543.01		23,000
18373	16191	18000	010-043-610.01		17,500
0	5004	0	010-043-610.08		0
498	60	0	010-043-612.01		0
24058	23714	17000	010-043-612.02		18,000
3103	8159	8000	010-043-613.01		8,000
48797	39797	46000	010-043-620.01		41,000
0	113	0	010-043-620.02		0
393	166	300	010-043-621.01		200
20180	288	5000	010-043-680.04		5,000
6126	4183	6000	010-043-683.01		3,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
44530	53647	40000	010-043-683.08 SW LIC/SUP-OPERATION		65,000
2605	3133	1600	010-043-691.01 ASSOC MEMBERSHIPS		3,000
9997	2853	10000	010-043-695.05 INVESTIGATION		10,000
2757	87777	4000	010-043-695.12 CIVIL SERVICES		10,000
5775	7965	5500	010-043-695.14 OSP-CONCEALED HANDGUN LICENSE		17,000
6014	0	17200	010-043-710.01 RECORDS MANAGEMENT SYSTEM		0
43834	45143	45143	010-043-780.01 BUILDING RESERVE		45,143
20927	18035	14890	010-043-780.04 INTERNAL TELECOMMUNICATIONS		15,360
356316	350505	387000	010-043-780.05 MOTOR POOL		387,000
12600	12600	13300	010-043-780.06 EQUIPMENT REPLACEMENT		12,975
150	575	0	010-043-780.15 COMPUTER SERVICES BY I.S.		0
0	0	100	010-043-780.17 INTERNAL POSTAGE CHARGES		100
0	139	20	010-043-780.18 INTERNAL EXPENSE		0
0	2982	3470	010-043-780.54 TELECOMM PER CALL AND TOLL CHA		4,932
724140	780188	728223	TOTAL FOR MATERIALS & SERVICES		758,410
0	19992	0	010-043-800.02 OFFICE EQUIPMENT		0
0	19992	0	TOTAL FOR CAPITAL		0
0	0	190282	010-043-990.01 ENDING BALANCE SHERIFF		320,093
0	0	190282	TOTAL FOR BALANCES		320,093
=====					
5099861	5017773	5415924	44.0000 TOTAL EXPENSES SHERIFF	44.1000	5,887,236

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

NARCOTICS INVESTIGATION					
151124	140998	160000	010-069-301.01	BEGINNING BALANCE	182,190
11000	10000	15000	010-069-336.08	AGENCY CONTRIBUTIONS	15,000
15751	66944	25000	010-069-350.05	NARCOTICS FORFEITURE	5,000
1045	2255	2100	010-069-362.10	RESTITUTION PAYMENTS	500
0	5039	12500	010-069-362.12	REIMBURSEMENT	12,500
0	1	0	010-069-362.99	MISC	0
178920	225237	214600	TOTAL REVENUE		215,190
654	0	0	010-069-480.00	EXTRA HOURS	0
15126	15423	17609	010-069-482.00	EXTRA HELP	18,143
227	224	255	010-069-490.00	MEDICARE TAX	263
992	956	1092	010-069-491.00	SOCIAL SECURITY	1,125
0	99	2532	010-069-492.00	RETIREMENT	3,166
0	0	76	010-069-493.32	LONG TERM DISABILITY	78
37	37	53	010-069-494.00	ACCIDENT INSURANCE	47
47	46	35	010-069-494.80	TIME LOSS RESERVE	36
16	32	88	010-069-495.00	UNEMPLOYMENT	181
14	13	37	010-069-496.00	WORKERS COMP ASSESSMENT	69
17113	16830	21777	TOTAL FOR PERSONNEL		23,108
1146	2010	2500	010-069-510.01	CENTRAL SUPPLIES	2,000
2214	5159	12500	010-069-543.01	DEPT. EQUIPMENT	13,958
1224	2450	4000	010-069-610.01	PROFESSIONAL SERVICES	4,000
2675	1956	3500	010-069-612.02	SCHOOLS AND CONFERENCES	3,500
1629	1936	3500	010-069-620.01	TELEPHONE	4,000
88	0	0	010-069-652.01	BUILDING RENT	0
0	75	500	010-069-680.04	RADIO REPAIR	500
131	0	2000	010-069-680.10	SEIZED ASSET MAINTENANCE	2,000
821	163	0	010-069-683.01	COPY MACHINES/MAINT	0
15	1018	500	010-069-683.08	SW LIC/SUP-OPERATION	500
3800	1376	15000	010-069-695.05	INVESTIGATION	15,000
1031	0	0	010-069-780.04	INTERNAL TELECOMMUNICATIONS	4,500
9983	9098	6200	010-069-780.05	MOTOR POOL	6,000
1050	1050	700	010-069-780.06	EQUIPMENT REPLACEMENT	700
0	2187	0	010-069-780.15	COMPUTER SERVICES BY I.S.	0
0	0	1458	010-069-780.46	CO INT NETWORK CHARGES	0
25807	28478	52358	TOTAL FOR MATERIALS & SERVICES		56,658
0	0	10000	010-069-800.80	DEPT EQUIPMENT	20,000
0	0	10000	TOTAL FOR CAPITAL		20,000
0	0	130465	010-069-990.01	ENDING BALANCE NARCOTICS INVES	115,424
0	0	130465	TOTAL FOR BALANCES		115,424
=====					
42920	45308	214600	TOTAL EXPENSES NARCOTICS INVESTIGATI		215,190

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

					COURTHOUSE CAMPUS SECUR
26666	33767	15100	010-086-301.16		BB COURTHOUSE SECURITY
60974	73815	60000	010-086-350.09		COURT SECURITY ASSESSMENT
832	0	100	010-086-362.12		REIMBURSEMENT
88472	107582	75200			TOTAL REVENUE
0	4854	14218	.2000	010-086-401.14	CORRECTIONS SGT
					Remaining .8 reported in 10-41
197	5029	0		010-086-404.03	CORRECTIONS RESERVE
47702	49530	53652	1.0000	010-086-404.09	CORRECTION DEPUTY
51724	81169	96000		010-086-404.18	COURT SEC CORECTION RESERVE OF
35000	10503	0		010-086-404.19	CORRECTIONS RESERVE
19	73	284		010-086-475.00	LONGEVITY PAY
1213	1238	0		010-086-479.00	OTHER EARNINGS
2115	350	500		010-086-480.00	EXTRA HOURS
1040	783	1200		010-086-481.00	OVERTIME
0	617	0		010-086-482.00	EXTRA HELP
63	437	5993		010-086-485.00	CERTIFICATION/EDUCATION
2197	2231	2492		010-086-490.00	MEDICARE TAX
9248	9584	10655		010-086-491.00	SOCIAL SECURITY
11741	14459	22503		010-086-492.00	RETIREMENT
4239	319-	0		010-086-492.01	RETIREMENT RESERVE
13876	16853	19382		010-086-493.10	MEDICAL INSURANCE
34	43	0		010-086-493.12	EMPLOYEE ASSISTANCE PROGRAM
1188	1280	1440		010-086-493.15	VEBA
204	302	740		010-086-493.32	LONG TERM DISABILITY
93	93	47		010-086-493.40	LIFE INSURANCE
8084	8953	9623		010-086-494.00	ACCIDENT INSURANCE
419	464	344		010-086-494.80	TIME LOSS RESERVE
142	319	859		010-086-495.00	UNEMPLOYMENT
100	110	418		010-086-496.00	WORKERS COMP ASSESSMENT
463	0	0		010-086-499.00	FET/VACATION/SICK
570-	725	500		010-086-499.98	COMP TIME LIABILITY ADJUSTMENT
2434-	1029	500		010-086-499.99	VACATION LIAB. ADJUSTMENT
188097	210709	241350	1.2000		TOTAL FOR PERSONNEL
683	2491	2104		010-086-510.01	CENTRAL SUPPLIES
562	379	500		010-086-516.01	CLOTHING ALLOWANCE
1240	156	1478		010-086-516.02	UNIFORMS
117	353	400		010-086-543.01	DEPT. EQUIPMENT
258	542	0		010-086-610.01	PROFESSIONAL SERVICES
278	600	500		010-086-612.02	SCHOOLS AND CONFERENCES
1835	1574	1800		010-086-620.01	TELEPHONE
951	745	500		010-086-630.01	TRAVEL EXPENSE
1204	646	3014		010-086-780.01	BUILDING RESERVE
437	546	520		010-086-780.04	INTERNAL TELECOMMUNICATIONS
700	700	700		010-086-780.06	CO INT EQUIPMENT REPLACEMENT
0	1458	0		010-086-780.15	COMPUTER SERVICES BY I.S.
715	0	1458		010-086-780.46	CO INT NETWORK CHARGES

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET	
0	43	83			40	

			010-086-780.54	TELECOMM PER CALL AND TOLL CHA	105	
8980	10233	13057	TOTAL FOR MATERIALS & SERVICES			9,913
			=====			
197077	220942	254407	1.2000	TOTAL EXPENSES COURTHOUSE CAMPUS SEC	1.2000	
				228,901		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

DOG					
317384	286139	223000	013-047-301.01		159,797
239554	261566	250000	013-047-322.31		233,000
8050	7450	3700	013-047-322.32		7,700
754	858	700	013-047-322.33		600
55	0	100	013-047-341.99		60
20868	21346	20000	013-047-342.02		17,000
805	945	500	013-047-342.07		400
50	0	0	013-047-342.08		0
3176	2751	1100	013-047-350.01		2,000
11001	17492	13000	013-047-350.04		10,000
1597	1218	1200	013-047-361.01		1,000
4160	8651	16000	013-047-362.03		14,000
26871	23379	20000	013-047-362.12		20,000
1486	1451	1000	013-047-362.33		0
14309	11058	10000	013-047-362.41		10,000
14	6	50	013-047-362.99		0
1-	0	0	013-047-389.01		0
650133	644310	560350	TOTAL REVENUE		475,557
0	13708	19424	.3000 013-047-401.08	.3000	21,109
			Remaining .7 reported in 10-43		
20441	17139	14998	.2000 013-047-401.27	.1000	8,060
			Remaining .9 reported in 10-43		
980	2800	0	013-047-404.03		0
33163	36622	39056	1.0000 013-047-404.05	1.0000	41,859
99425	103804	110454	2.0000 013-047-404.07	2.0000	114,248
528	652	1017	013-047-475.00		1,519
994	120	0	013-047-479.00		0
105	297	1500	013-047-480.00		500
98	516	1000	013-047-481.00		1,000
13593	16879	34000	013-047-482.00		15,880
3498	4584	3453	013-047-485.00		4,638
2430	2822	3015	013-047-490.00		3,028
10579	12092	12890	013-047-491.00		12,946
18447	25888	25694	013-047-492.00		34,064
4408	1361-	0	013-047-492.01		0
45400	49996	56676	013-047-493.10		53,503
110	125	0	013-047-493.12		0
3900	4079	3860	013-047-493.15		3,860
627	899	894	013-047-493.32		898
152	152	136	013-047-493.40		136
3335	4596	3571	013-047-494.00		9,792
521	599	416	013-047-494.80		418
177	410	1040	013-047-495.00		2,087
100	116	240	013-047-496.00		580
773	2665	0	013-047-499.00		0
708	2102	1500	013-047-499.98		1,500
2513	4412	1000	013-047-499.99		1,000
267005	306713	335834	3.5000 TOTAL FOR PERSONNEL	3.4000	332,625

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
6589	5525	5500	013-047-510.01	CENTRAL SUPPLIES	4,000
2965	1109	0	013-047-511.16	PRINTING	500
553	0	500	013-047-516.02	UNIFORMS	700
299	350	1000	013-047-543.01	DEPT EQUIPMENT	3,000
4904	8753	3000	013-047-610.01	PROFESSIONAL SERVICES	2,000
27138	18107	25000	013-047-610.22	SPAY/NEUTER MEDICAL SERVICES	22,000
1404	1471	1500	013-047-611.14	DOG LICENSE RETAINAGE	1,200
2032	0	1000	013-047-612.02	SCHOOLS AND CONFERENCES	500
2046	2077	3000	013-047-620.01	TELEPHONE	2,000
5280	6416	5500	013-047-621.01	POSTAGE	9,000
423	436	800	013-047-652.01	BUILDING RENT	800
9026	8715	8000	013-047-670.02	HEAT/LIGHTS/WATER	7,000
0	0	200	013-047-680.04	RADIO REPAIR	200
162	1509	1500	013-047-683.01	COPY MACHINES/MAINT	500
462	5341	5000	013-047-683.08	SW LIC/SUP-OPERATION	2,500
50	270	200	013-047-691.01	ASSOC MEMBERSHIPS	200
2295	3153	0	013-047-699.01	OTHER EXPENSE	0
187	285	0	013-047-699.08	BANK SERVICE CHARGE	0
1700	1700	1734	013-047-780.02	INTERNAL PROPERTY INSURANCE	1,800
4994	4858	5462	013-047-780.03	ADMIN OVERHEAD	3,886
2788	1687	1654	013-047-780.04	TELECOMMUNICATIONS	2,184
15153	14968	27619	013-047-780.05	MOTOR POOL	27,619
1400	1400	1400	013-047-780.06	EQUIPMENT REPLACEMENT	1,425
0	3316	0	013-047-780.15	COMPUTER SERVICES BY I.S.	0
1296	1586	1200	013-047-780.17	INTERNAL POSTAGE CHARGES	400
0	161	0	013-047-780.18	INTERNAL EXPENSE	0
1700	1700	1734	013-047-780.27	INTERNAL LIABILITY INSURANCE	2,000
2145	0	2916	013-047-780.46	CO INT NETWORK CHARGES	2,916
0	923	1266	013-047-780.54	TELECOMM PER CALL AND TOLL CHA	1,106
0	0	0	013-047-780.55	INT LEGAL SERVICES	1,671
0	4625	4625	013-047-780.80	TRANSFER TO FAIR	4,625
96991	100441	111310	TOTAL FOR MATERIALS & SERVICES		105,732
0	0	5000	013-047-800.80	DEPT EQUIPMENT	0
0	0	5000	TOTAL FOR CAPITAL		0
0	0	108206	013-047-990.01	ENDING BALANCE	37,200
0	0	108206	TOTAL FOR BALANCES		37,200
=====					
363996	407154	560350	3.5000	TOTAL EXPENSES DOG	3.4000 475,557

LAND USE PROGRAM

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	LAND USE	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		15.80	PERSONNEL COUNT				14.90
6,681,618	6,612,189	6,553,476	REVENUE	6,394,911	6,549,531	6,574,531	6,574,531
1,441,417	1,399,898	1,445,715	PERSONNEL	1,474,219	1,410,292	1,455,292	1,455,292
795,753	737,839	1,864,627	MATERIALS & SERVICES	1,732,088	1,735,088	1,735,088	1,735,088
0	0	9,000	CAPITAL	0	0	0	0
78,800	78,800	303,099	TRANSFERS	557,267	557,267	557,267	557,267
0	0	2,602,914	CONTINGENCY	2,700,000	2,700,000	2,700,000	2,700,000
0	0	386,438	ENDING BALANCES	59,443	206,990	186,990	186,990
2,315,970	2,216,537	6,611,793	Total Land Use	6,523,017	6,609,637	6,634,637	6,634,637

PLANNING & SOLID WASTE

The Department of Planning and Development administers building, plumbing, mechanical, and electrical inspection programs for the county. This department is responsible for the electrical inspection programs of nearly all of the cities in the county, as well as the unincorporated areas. In addition, land use applications and subsurface septic permits are administered through the department. By state mandate, fees collected for the electrical, building, and sanitation programs are dedicated to pay for those programs. For the past two decades, those programs have been self-sufficient. In other words, no tax dollars support those programs or any of the programs within the department. For this fiscal year, that self-sufficiency will continue.

In 2010, the Geographical Information Systems (GIS) program was moved to Planning. GIS has users of its product that are both internal and external to the county organization. The agencies outside of county government include local fire districts, cities, and Willamette Valley Medical Center. The goal for the coming year is to ensure that users are satisfied with the product and to provide greater availability to citizens through the website.

The Solid Waste Fund derives revenue from landfill tipping fees and solid waste franchise fees, and provides support for the following programs: maintenance of closed, county-owned landfills; administration of Solid Waste Advisory Committee (SWAC); provision of household hazardous waste programs; administration of collection and disposal franchises and licenses; response to citizen complaints regarding haulers and landfills; promotion of waste reduction, recycling, and household hazardous waste educational programs for the public and commercial/industrial sectors; technical assistance to other county departments on solid waste issues; and enforcement of the solid waste ordinance and land use laws.

SURVEYOR

The Surveyor's Office is established by state law to file and index survey records in the county and to maintain and restore corners of the U.S. Rectangular Survey as well as donation land claims. The department also performs field and office checks on partitions, subdivisions, and condominiums, and checks plats for county

approval. The department is financed by survey and plat filing fees as well as by revenues received from filing certain instruments in the Clerk's Office (Corner Restoration Fund) and is supplemented by the general fund. The office has a projected budget of \$331,357 for fiscal year 2013-14, of which \$267,325 is dedicated to corner preservation and restoration. In an effort to provide better public service and to be more fiscally responsible, the Surveyor's Office has been relocated to the Planning and Development Department building, located at 525 NE Fourth Street in downtown McMinnville.

Corner Restoration: Funds are derived from filing certain instruments in the Clerk's Office and are deposited to supplement the surveyor's activities in the preservation and restoration of government survey corners.

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

PLANNING					
537457	453677	393577	010-020-301.01	BEGINNING BALANCE	465,000
188446	217352	170000	010-020-322.10	BUILDING PERMITS	193,000
55819	51941	42700	010-020-322.11	COMMERCIAL PLUMBING PERMITS	42,700
29128	30572	27000	010-020-322.12	MECHANICAL PERMITS	27,000
8040	3867	3000	010-020-322.13	MOBILE HOME PERMITS	4,500
150634	213382	170000	010-020-322.14	ELECTRICAL PERMITS	180,000
23	0	0	010-020-322.15	CITY PERMITS	0
13471	15527	12000	010-020-322.17	ELEC INDUSTRIAL INSP	12,500
176	206	200	010-020-322.18	RE-INSPECTION FEE	200
4123	4035	3500	010-020-322.25	ZONING COMPLIANCE FEE	3,000
54208	57904	55000	010-020-322.26	SEPTIC PERMIT	60,000
21844	14151	17935	010-020-334.29	ASSESSMENT & TAXATION GRANT	0
6945	0	0	010-020-335.16	PROJECT REIMB	0
0	160	0	010-020-335.23	PYMT FR CARLTON	0
4876	6781	7000	010-020-341.03	MAP & PUBLICATIONS	3,000
13568	16851	15000	010-020-341.16	AGENCY SIGN OFF	16,000
1024	768	700	010-020-341.18	MICROFILM FEE	700
3213	2314	2000	010-020-341.19	BLDG INSPECTION FEE	2,000
1232	976	1000	010-020-341.21	DEMOLITION PERMIT	800
189	0	100	010-020-341.22	HANDLING CHARGE	100
601	1604	1000	010-020-341.25	INVESTIGATION FEE	7,000
0	2995	2500	010-020-341.51	OLCC WINERY PROCESSING FEES	3,000
3478	2675	1200	010-020-341.99	MISC	1,000
1188	0	2000	010-020-345.01	ZONE CHANGE	2,000
41901	47023	35000	010-020-345.02	CONDITIONAL USE	30,000
24083	27101	25000	010-020-345.03	PARTITIONS/SUB-DIVISIONS/ADJUS	25,000
145219	146459	120000	010-020-345.04	PLAN CHECKS-BUILDING	129,000
21544	25676	25000	010-020-345.05	APPLICATIONS MISC LAND USE	25,000
53849	64260	51300	010-020-345.06	STATE SURCHARGE	63,000
12356	7416	5000	010-020-345.07	C-PLAN/ZONE CHANGE	7,000
1264	6500	3000	010-020-345.08	VARIANCE	2,500
4628	13087	7000	010-020-345.13	PLAN CHECKS-ELECTRICAL	7,000
810	390	350	010-020-345.14	STATE MB HM FEES	2,000
196	182	200	010-020-345.15	ASSESSOR SURCHARGE	200
7965	7351	0	010-020-345.16	ADMIN SURCHARGE PLANNING	0
7644	14902	11000	010-020-345.17	DWELLING CLASS APPROVALS	13,000
2000	1250	1000	010-020-345.18	APPEAL/HEARING	500
1415	1648	1000	010-020-345.19	SYS DEV SURCHARGE	1,200
31	19	0	010-020-345.20	TRAINING SURCHARGE	0
13040	9369	8000	010-020-345.21	STATE INSPECTION FEE/MINOR LAB	8,000
27822	24404	25000	010-020-346.62	SITE INSP	34,000
16440	14100	15000	010-020-346.65	DEQ SURCHARGE	15,000
16892	14630	9500	010-020-346.66	AUTHORIZATION	10,500
2518	3708	4000	010-020-346.68	EXISTING SEPTIC SYS EVAL	1,000
5130	5502	5000	010-020-362.11	COPIES	4,000
0	0	45100	010-020-362.12	REIMBURSEMENT	0
2679	5252	0	010-020-380.01	CO INT REVENUE	0
13-	0	0	010-020-389.01	OVER/SHORT	0
1509096	1537967	1323862	TOTAL REVENUE		1,401,400

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
49718	71663	83455	.9500	010-020-401.23 PLANNING DIRECTOR	91,300
35273	35273	35500	.7000	010-020-401.26 OFFICE ADMINISTRATOR	36,338
64463	64463	64457	.9000	010-020-401.34 DIVISION MANAGER	68,702
250-	0	0		010-020-402.02 OFFICE SPECIALIST 2	0
24135	24397	42424	1.1500	010-020-402.03 SENIOR OFFICE SPEC	43,949
44189	26204	0		010-020-403.10 ASSISTANT PLANNER	0
0	0	37164	.8000	010-020-403.11 ASSOC PLANNER	38,088
42207	42207	42418	1.0000	010-020-403.13 BLDG INSP ASST	43,488
50227	228	0		010-020-403.15 BLDG INSPECTOR 2	0
64123	64318	69454	1.0000	010-020-403.16 BLDG OFFICIAL	70,496
105472	151288	175118	2.8000	010-020-403.26 BLDG INSPECTOR 3	177,792
56775	45597	45826	.8000	010-020-403.55 GIS ANALYST	46,980
25193	18405	0		010-020-406.01 ENV HEALTH SPEC 1	0
0	7145	0		010-020-406.02 ENV HEALTH SPEC 2	0
0	0	31679	.6000	010-020-406.03 ENV HEALTH SPEC 3	33,840
1501	2111	2700		010-020-475.00 LONGEVITY PAY	2,660
4104	3528	0		010-020-479.00 OTHER EARNINGS	0
55	49	0		010-020-480.00 EXTRA HOURS	0
0	0	3000		010-020-481.00 OVERTIME	3,000
5824	11250	25000		010-020-482.00 EXTRA HELP	75,000
8487	8214	9544		010-020-490.00 MEDICARE TAX	9,964
37421	35170	40808		010-020-491.00 SOCIAL SECURITY	42,603
60486	74024	83463		010-020-492.00 RETIREMENT	103,937
13377	4179-	0		010-020-492.01 RETIREMENT RESERVE	0
117421	106106	141983		010-020-493.10 MEDICAL INSURANCE	136,738
374	390	0		010-020-493.12 EMPLOYEE ASSISTANCE PROGRAM	0
12080	9310	11160		010-020-493.15 VEBA	11,160
14832	12078	14880		010-020-493.20 DENTAL INSURANCE	14,573
3201	3269	5959		010-020-493.31 SHORT TERM DISABILITY	5,412
308	280	428		010-020-493.40 LIFE INSURANCE	332
5164	5595	6000		010-020-494.00 ACCIDENT INSURANCE	6,000
1763	1729	1320		010-020-494.80 TIME LOSS RESERVE	1,374
602	1192	1300		010-020-495.00 UNEMPLOYMENT	3,900
245	243	396		010-020-496.00 WORKERS COMP ASSESSMENT	482
14548	7882	0		010-020-499.00 FET/VACATION/SICK	0
15-	24-	0		010-020-499.98 COMP TIME LIABILITY ADJUSTMENT	0
15777-	8125	0		010-020-499.99 VACATION LIAB. ADJUSTMENT	0
847526	837530	975436	10.7000	TOTAL FOR PERSONNEL	1,068,108
6568	5426	10500		010-020-510.01 CENTRAL SUPPLIES	9,300
0	0	100		010-020-510.02 PHOTO SUPPLIES	100
3085	2267	5000		010-020-511.14 COMPUTER SUPPLIES	5,000
4353	3187	6000		010-020-511.16 PRINTING	6,000
2037	1286	1500		010-020-513.03 PUBLICATIONS & DUES	1,500
0	0	1000		010-020-513.06 SOFTWARE	1,000
0	0	1000		010-020-543.01 DEPT. EQUIPMENT	1,000
0	0	1000		010-020-610.01 PROFESSIONAL SERVICES	0
0	0	46000		010-020-611.02 CONTRACT SERVICES	0
3749	3830	4000		010-020-611.03 JANITORIAL CONTRACT	4,000
1341	1424	7000		010-020-612.02 SCHOOLS AND CONFERENCES	6,815
111	1202	1500		010-020-615.03 PLANNING COMM	1,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
2360	1973	6000	010-020-620.01 TELEPHONE		4,000
0	44	100	010-020-621.01 POSTAGE		100
4706	992	6000	010-020-630.01 TRAVEL EXPENSE		6,000
5927	5202	8000	010-020-640.01 ADVERTISING		8,000
4811	4392	7000	010-020-683.01 COPY MACHINES/MAINT		7,000
0	0	2000	010-020-683.02 DP EQUIP MAINT		2,000
5500	5547	10000	010-020-683.07 SW LIC/SUP-APPLICATION		6,000
0	0	500	010-020-683.08 SW LIC/SUP-OPERATION		500
0	0	600	010-020-691.01 ASSOC MEMBERSHIPS		600
9767	16210	12000	010-020-699.01 OTHER EXPENSE		15,000
16440	13980	15000	010-020-730.01 DEQ SURCHARGE		18,000
54467	63916	60000	010-020-730.04 BLDG PERMIT FEES		65,000
5271	3796	0	010-020-730.05 CITY BLDG PMT FEES		0
780	390	4000	010-020-730.13 MB HM FEE PAY-ST		2,000
60100	53595	53695	010-020-780.01 BUILDING RESERVE		59,550
1127	24725	22030	010-020-780.03 ADMIN OVERHEAD		21,569
11624	8804	7983	010-020-780.04 INTERNAL TELECOMMUNICATIONS		8,185
34002	33243	43539	010-020-780.05 MOTOR POOL		43,539
8400	9571	6308	010-020-780.06 EQUIPMENT REPLACEMENT		5,948
0	10025	0	010-020-780.15 COMPUTER SERVICES BY I.S.		0
260	1430	0	010-020-780.44 CO INT PEL RESERVES		0
12752	0	13139	010-020-780.46 CO INT NETWORK CHARGES		12,349
0	2377	2997	010-020-780.54 TELECOMM PER CALL AND TOLL CHA		2,557
259538	278834	365491	TOTAL FOR MATERIALS & SERVICES		324,112
0	0	35834	010-020-990.01 ENDING BALANCE PLANNING		63,702
0	0	35834	TOTAL FOR BALANCES		63,702
=====					
1107064	1116364	1376761	10.7000 TOTAL EXPENSES PLANNING	10.7000	1,455,922

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

SOLID WASTE					
3353336	3448739	3600000	017-028-301.01		3,711,052
520000-	0	0	017-028-301.99	BB fund balance-interfund loan	0
1957	2515	0	017-028-343.01	SOLID WASTE FEES	0
260407	267438	0	017-028-343.10	RBL-LICENSE FEE	0
0	0	267490	017-028-343.11	RBL-LICENSE FEE IN COUNTY	178,355
0	0	662609	017-028-343.12	RBL-LICENSE FEE OUT OF COUNTY	870,251
382610	381675	0	017-028-343.14	RESTRICTED HOST FEE	0
78682	98083	0	017-028-343.18	RBL-BENEFICIAL USE HOST FEE	0
3997	4528	0	017-028-343.19	RBL-CERTAIN WASTE HOST FEE	0
3709	2786	1200	017-028-343.21	DISP FRAN/NEWBERG TRF	3,000
20120	22666	22000	017-028-343.30	COLL FRAN/CITY SANITARY	24,000
81303	78648	27000	017-028-343.31	COLL FRAN/NEWBERG GARBAGE	62,000
126	16809	0	017-028-346.99	MISC REVENUE	0
13557	14351	7000	017-028-361.01	POOL INTEREST	11,000
2700	2700	2700	017-028-362.22	LEASE/LOAN PROCEEDS	2,700
520000	0	0	017-028-380.19	INT INTERFUND LOAN	0
12736	0	0	017-028-380.20	INT LOAN INTEREST	0
4215240	4340938	4589999	TOTAL REVENUE		4,862,358
33146	13180	5392	.0500	017-028-401.23 PLANNING DIRECTOR	4,831
15117	15117	15192	.3000	017-028-401.26 OFFICE ADMINISTRATOR	15,574
56997	56997	57282	1.0000	017-028-401.32 MANAGEMENT ANALYST	58,716
7163	7163	7162	.1000	017-028-401.34 DIVISION MANAGER	7,634
250-	0	0		017-028-402.02 OFFICE SPECIALIST 2	0
24134	24397	10657	.2500	017-028-402.03 SENIOR OFFICE SPEC	15,655
50387	50387	50136	1.0000	017-028-403.21 CODE ENF OFFICIAL	45,528
25193	18405	0		017-028-406.01 ENV HEALTH SPEC 1	0
0	7145	0		017-028-406.02 ENV HEALTH SPEC 2	0
0	0	21119	.4000	017-028-406.03 ENV HEALTH SPEC 3	22,560
338	670	600		017-028-475.00 LONGEVITY PAY	600
15-	11	0		017-028-479.00 OTHER EARNINGS	0
55	49	0		017-028-480.00 EXTRA HOURS	0
3067	2789	2428		017-028-490.00 MEDICARE TAX	2,481
13661	11908	10381		017-028-491.00 SOCIAL SECURITY	10,608
24076	27927	24078		017-028-492.00 RETIREMENT	29,857
4953	1625-	0		017-028-492.01 RETIREMENT RESERVE	0
50598	47505	47328		017-028-493.10 MEDICAL INSURANCE	45,579
126	122	0		017-028-493.12 EMPLOYEE ASSISTANCE PROGRAM	0
5130	4170	3720		017-028-493.15 VEBA	3,720
6384	5410	4960		017-028-493.20 DENTAL INSURANCE	4,858
1267	1217	1205		017-028-493.31 SHORT TERM DISABILITY	1,623
133	107	96		017-028-493.40 LIFE INSURANCE	96
1610	1722	5022		017-028-494.00 ACCIDENT INSURANCE	4,175
638	582	525		017-028-494.80 TIME LOSS RESERVE	343
216	400	837		017-028-495.00 UNEMPLOYMENT	1,710
99	92	115		017-028-496.00 WORKERS COMP ASSESSMENT	140
517	648	0		017-028-499.00 FET/VACATION/SICK	0
4-	0	0		017-028-499.98 COMP TIME LIABILITY ADJUSTMENT	0
885	4881-	0		017-028-499.99 VACATION LIAB. ADJUSTMENT	0
325621	291614	268235	3.1000	TOTAL FOR PERSONNEL	276,288

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
1663	1297	4000	017-028-510.01	CENTRAL SUPPLIES	4,000
175	0	100	017-028-510.02	PHOTO SUPPLIES	100
0	0	500	017-028-510.04	MICROFILM SUPPLY/DEVELOP	500
1911	1407	2500	017-028-511.14	COMPUTER SUPPLIES	2,500
105	249	650	017-028-511.16	PRINTING	650
0	0	1500	017-028-512.03	LAB MATERIALS	1,500
190	200	425	017-028-513.03	PUBLICATIONS & DUES	425
0	0	200	017-028-530.04	SMALL TOOLS	200
0	0	4500	017-028-543.01	DEPT. EQUIPMENT	4,500
0	5327	50000	017-028-610.01	PROFESSIONAL SERVICES	25,000
1445	1494	1500	017-028-611.01	AUDIT	1,500
0	0	25000	017-028-611.02	CONTRACT SERVICES	25,000
1185	1209	1300	017-028-611.03	JANITORIAL CONTRACT	1,300
21190	29345	885000	017-028-611.18	POST CLOSURE NEWB	885,000
13795	18866	75000	017-028-611.19	POST CLOSURE WHIT	75,000
395	1006	2000	017-028-612.02	SCHOOLS AND CONFERENCES	2,000
721	742	1000	017-028-620.01	TELEPHONE	1,000
12819	7483	12900	017-028-621.01	POSTAGE	12,000
1160	1124	4000	017-028-630.01	TRAVEL EXPENSE	4,000
317	44	2500	017-028-640.01	ADVERTISING	2,500
70869	0	5500	017-028-660.01	INSURANCE	5,500
863	1067	6000	017-028-670.03	ROADSIDE GARBAGE PICK-UP	3,000
1521	1387	3000	017-028-683.01	COPY MACHINES/MAINT	3,000
0	1752	0	017-028-683.07	SW LIC/SUP-APPLICATION	0
0	0	1500	017-028-695.15	EMERGENCY EXP	1,500
1902	1164	5200	017-028-699.01	OTHER EXPENSE	5,000
1590	3195	0	017-028-699.08	BANK SERVICE CHARGE	0
1576	0	3000	017-028-730.10	PERMITS & FEES	3,000
91251	78284	200000	017-028-730.12	R-R-R EDUCATION PROGRAMS	150,000
11420	17865	17765	017-028-780.01	BUILDING RESERVE	11,910
101111	77965	76121	017-028-780.03	ADMIN OVERHEAD	11,009
3670	2780	2647	017-028-780.04	TELECOMMUNICATIONS	2,445
4322	6535	6000	017-028-780.05	MOTOR POOL	6,000
0	6299	2092	017-028-780.06	EQUIPMENT REPLACEMENT	1,777
2600	2600	0	017-028-780.16	INTERNAL CONTRACT SERVICES	0
20	2	0	017-028-780.17	INTERNAL POSTAGE CHARGES	0
7000	7000	7000	017-028-780.27	INTERNAL LIABILITY INSURANCE	7,000
885	162	0	017-028-780.44	CO INT PEL RESERVES	0
4411	0	4357	017-028-780.46	CO INT NETWORK CHARGES	3,689
0	750	994	017-028-780.54	TELECOMM PER CALL AND TOLL CHA	764
0	0	0	017-028-780.55	INT LEGAL SERVICES	64,534
362082	278600	1415751	TOTAL FOR MATERIALS & SERVICES		1,328,803
78800	78800	89000	017-028-900.00	TRANSFER TO GENERAL FUND	89,000
0	0	214099	017-028-900.38	TRANSFER TO LANDFILL LICENSE A	468,267
0	0	2602914	017-028-950.01	CONTINGENCY	2,700,000
78800	78800	2906013	TOTAL FOR BALANCES		3,257,267
=====					
766503	649014	4589999	3.1000	TOTAL EXPENSES SOLID WASTE	4,862,358

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

			LANDFILL LICENSE AGREE		
0	0	0	038-056-301.01	BEGINNING BALANCE	214,099
0	0	214099	038-056-390.06	TRANSFER FROM SOLID WASTE	468,267
0	0	214099	TOTAL REVENUE		682,366
0	0	114099	038-056-699.01	OTHER EXPENSE	390,845
0	0	0	038-056-700.27	GRANTS AWARDED	189,320
			Yamhelas Westsider Trail \$164,320; Parks Department \$25,000 as matching funds for Marine Board grant		
0	0	0	038-056-780.03	ADMIN OVERHEAD	2,201
0	0	114099	TOTAL FOR MATERIALS & SERVICES		582,366
0	0	0	038-056-990.01	ENDING BALANCE	100,000
0	0	100000	038-056-990.03	RESERVE FOR FUTURE	0
0	0	100000	TOTAL FOR BALANCES		100,000
0	0	214099	=====		
			TOTAL EXPENSES LANDFILL LICENSE AGREE		682,366

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

SURVEYOR					
76348	58963	58000	010-021-301.01		21,698
33200	29175	28800	010-021-341.10		29,400
15039	7219	12000	010-021-341.11		5,000
0	0	600	010-021-341.50		600
2853	1405	1900	010-021-341.99		1,450
221	1437	230	010-021-362.11		300
0	910	0	010-021-380.01		0
0	194	0	010-021-380.35		0
127661	99303	101530	TOTAL REVENUE		58,448
34533	36086	34458	.5000 010-021-400.05	.0500	4,565
9755	10076	4543	.1000 010-021-403.18	.5000	31,212
84	84	84	010-021-475.00		182
645	676	567	010-021-490.00		520
2813	2890	2423	010-021-491.00		2,223
5347	7143	5620	010-021-492.00		6,257
731	464-	642	010-021-492.01		0
9063	9995	10700	010-021-493.10		8,087
24	25	0	010-021-493.12		0
235	240	240	010-021-493.15		660
297	311	300	010-021-493.20		862
58	64	56	010-021-493.31		104
21	21	0	010-021-493.40		18
245	282	234	010-021-494.00		466
134	140	112	010-021-494.80		81
10	22	20	010-021-495.00		179
5	5	9	010-021-496.00		32
290	432	0	010-021-499.00		0
1072	266	0	010-021-499.99		0
65362	68294	60008	.6000 TOTAL FOR PERSONNEL	.5500	55,448
394	684	307	010-021-510.01		300
0	0	200	010-021-510.02		200
0	149	100	010-021-511.03		696
304	290	300	010-021-513.03		300
0	0	1700	010-021-543.01		1,000
98	316	300	010-021-612.02		200
433	422	1710	010-021-620.01		700
642	630	600	010-021-630.01		200
0	0	200	010-021-680.02		200
173	253	300	010-021-683.01		300
0	89	0	010-021-683.02		0
2172	817	3300	010-021-699.01		2,000
596	596	596	010-021-780.01		0
858	737	750	010-021-780.04		505
1091	1649	788	010-021-780.05		1,000
1750	1750	0	010-021-780.06		301
0	105	315	010-021-780.15		0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
112	0	0	010-021-780.44 CO INT PEL RESERVES		0
0	3596	656	010-021-780.46 CO INT NETWORK CHARGES		612
0	54	0	010-021-780.54 TELECOMM PER CALL AND TOLL CHA		70
8623	12137	12122	TOTAL FOR MATERIALS & SERVICES		8,584
0	0	34818	010-021-990.01 ENDING BALANCE SURVEYOR		0
0	0	34818	TOTAL FOR BALANCES		0
=====					
73985	80431	106948	.6000 TOTAL EXPENSES SURVEYOR	.5500	64,032

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

CORNER RESTORATION					
710327	491135	461204	027-037-301.01		177,795
87583-	29931-	0	027-037-301.99		0
142462	138852	76000	027-037-341.06		74,000
3029	1490	881	027-037-361.01		530
57652	29931	0	027-037-380.19		0
3734	762	0	027-037-380.20		0
0	1742	0	027-037-380.35		0
829621	633981	538085	TOTAL REVENUE		252,325
37780	36086	34458	.5000 027-037-400.05	.0500	4,565
87799	90685	45827	.9000 027-037-403.18	.5000	31,212
756	756	252	027-037-475.00		182
1849	1902	1164	027-037-490.00		520
8060	8106	4978	027-037-491.00		2,223
15355	19882	11545	027-037-492.00		6,257
2085	1292-	0	027-037-492.01		0
28696	31880	35114	027-037-493.10		8,087
78	83	0	027-037-493.12		0
2115	2160	2400	027-037-493.15		660
2675	2802	3200	027-037-493.20		862
525	570	619	027-037-493.31		104
71	68	100	027-037-493.40		18
1626	1847	1801	027-037-494.00		466
387	394	362	027-037-494.80		81
93	195	174	027-037-495.00		179
44	47	0	027-037-496.00		32
0	0	42	027-037-498.00		0
2614	3892	0	027-037-499.00		0
10300	2397	0	027-037-499.99		0
202908	202460	142036	1.4000 TOTAL FOR PERSONNEL	.5500	55,448
512	472	700	027-037-510.01		700
423	214	300	027-037-513.03		300
0	0	1323	027-037-513.06		1,300
0	0	200	027-037-515.10		200
0	0	200	027-037-543.01		200
0	0	0	027-037-610.28		5,000
290	300	300	027-037-611.01		400
139921	119173	40000	027-037-611.02		40,000
98	316	400	027-037-612.02		400
1284	984	700	027-037-620.01		725
849	995	1000	027-037-630.01		300
0	0	1200	027-037-660.01		0
0	207	0	027-037-683.02		0
7415	14384	3925	027-037-699.01		8,363
360	428	0	027-037-699.08		250
5363	5363	5363	027-037-780.01		0
6262	7980	7754	027-037-780.03		7,156
858	788	1200	027-037-780.04		550

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
2545	3229	3000	027-037-780.05 MOTOR POOL		3,000
0	0	788	027-037-780.06 EQUIPMENT REPLACEMENT		774
0	5000	0	027-037-780.07 INT TFR FOR GIS		0
0	245	735	027-037-780.15 COMPUTER SERVICES BY I.S.		0
0	612	544	027-037-780.27 INTERNAL LIABILITY INSURANCE		544
670-	5225	0	027-037-780.44 CO INT PEL RESERVES		0
0	2236	1531	027-037-780.46 CO INT NETWORK CHARGES		1,575
0	117	100	027-037-780.54 TELECOMM PER CALL AND TOLL CHA		181
0	0	0	027-037-780.55 INT LEGAL SERVICES		1,671
165510	168268	71263	TOTAL FOR MATERIALS & SERVICES		73,589
0	0	9000	027-037-800.80 DEPT EQUIPMENT		0
0	0	9000	TOTAL FOR CAPITAL		0
0	0	0	027-037-990.01 ENDING BALANCE		118,288
0	0	0	027-037-990.26 RESERVE AERIAL PHOTO PROJ		5,000
0	0	0	TOTAL FOR BALANCES		123,288
=====					
368418	370728	222299	1.4000 TOTAL EXPENSES CORNER RESTORATION	.5500	252,325

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

				UNAPPROPRIATED BALANCE	
0	0	315786	027-094-990.02	UNAPPROPRIATED BALANCE	0
0	0	315786	TOTAL FOR BALANCES		0
=====					
0	0	315786	TOTAL EXPENSES UNAPPROPRIATED BALANC		0

CULTURE & RECREATION PROGRAM

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	CULTURE & RECREATION	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		3.25	PERSONNEL COUNT				3.25
637,930	716,555	761,285	REVENUE	1,023,528	1,043,528	1,043,808	1,057,408
249,328	197,991	203,311	PERSONNEL	207,339	207,339	207,339	207,339
435,791	580,465	626,780	MATERIALS & SERVICES	907,077	952,077	952,077	957,077
10,948	20,341	13,900	CAPITAL	0	0	0	10,801
0	0	10,462	CONTINGENCY	5,201	5,201	5,481	3,280
0	0	2,000	ENDING BALANCES	2,000	2,000	2,000	2,000
696,067	798,797	856,453	Total Culture & Recreation	1,121,617	1,166,617	1,166,897	1,180,497

COUNTY PARKS

The county park system is comprised of 15 parks and open spaces located in rural settings throughout the county. The county parks are improved and maintained to emphasize natural and aesthetic qualities while promoting public access and use. Yamhill County Parks' mission is to *manage, preserve, and restore these unique natural, cultural, and historic places for people to enjoy outdoor recreation and educational activities.*

Yamhill County Parks (Parks) is a division of Yamhill County Community Corrections and is comprised of 1.4 full-time employees (FTE). The Division Manager (0.4 FTE) is involved in Parks planning, managing improvement projects, directing maintenance activities, conducting public outreach activities, and developing Parks policies, while also managing the Community Corrections Work Crew Program (0.1 FTE is funded by Habitat Conservation Fund 52 and the remaining half of the position is funded by Community Corrections Fund 21). A Work Crew Supervisor position (1.0 FTE) is funded by the Parks budget (Fund 10-81), and this position oversees work crews in carrying out daily maintenance activities and improvement projects. Work crews provide more than 6000 hours of labor annually to the parks. The Parks and Recreation Board, comprised of volunteers appointed by the Board of Commissioners, serves as the primary advisory body to the commissioners on topics and subject matter directly related to the county parks system.

For fiscal year 2013-14, there are no significant changes to the proposed budget, and Parks will continue to implement action strategies identified in the Comprehensive Parks and Open Space Master Plan. Most of the proposed Parks budget is for operations and maintenance for the 147-acre park system. Parks will continue to use the Parks System Development Charge (SDC) funds and seek grant funding for capital projects and upgrades to existing facilities that are identified in the Parks Capital Improvement Plan (CIP). The development of a new park at the former Whiteson Landfill/Monroe Landing properties remains a top priority for the next several years and Parks anticipates implementing the initial phases of this proposal during the summer of 2014.

Rogers Landing is the second most popular launch site on the Willamette River, with an estimate of more than 7000 boat launches/retrievals each year, and the implementation of a launch fee program has helped to offset the facility's maintenance and operations costs. Charles Metsker Park continues to be a very popular destination in supporting forest education activities for thousands of county youth throughout the year, and Ed Grenfell Park is one of the most popular parks for weddings, family gatherings, and small events. Tangleboxing returns for the summer of 2013 and continues to be a very popular family activity. The Parks and

Recreation Board will continue to conduct long-range planning and explore opportunities for expanding parks and recreation opportunities throughout the county, with an emphasis on the development of trails and campgrounds.

To learn more about Yamhill County Parks, visit our website to find park information and a copy of the Master Plan document: www.co.yamhill.or.us/yamhillparks/index.htm. To learn more about Tangleboxing, please visit our website at www.tanglebox.org.

FAIRGROUNDS

The Yamhill County Fair Board has two major goals for 2013-14:

- Produce and promote the **159th Annual Fair and Rodeo** to showcase 4-H, FFA, and Open Class exhibitors and to provide quality entertainment, attractions, and activities at an affordable price for Yamhill County residents and visitors to have fun at this great event. This is the **oldest fair in the state of Oregon!**
- Increase the operations and revenues of the year-round **Event Center**, including greater utilization of the **Delashmutt** and **Whitman** Arenas and the **L.L. Pavilion** building.

To briefly recap recent years: The Fair/Event Center has operated “in the black” for the past twelve fiscal years. For 2012-13, the Fair/Event Center is again profitable. The 2012 Annual Fair and Rodeo was a great success. In July of 2007, 2008, 2009, and 2010, we held a Motorsports event that was very successful. We added this event to Saturday night of the 2011 Fair and due to the success of the event, we will continue it in 2013. We have added a Bull Riding event this year, to be held September 21, 2013. 2011 was our first year with the Fair Ambassadors and we have just selected two young people from Yamhill County high schools to be the 2013 Ambassadors. The ambassadors also receive a \$1,000 scholarship.

For the 2013 Yamhill County Fair and Rodeo, we are planning for great entertainment and attractions. We anticipate 1500 to 1800 youth from inside and outside the county as 4-H, FFA, and Open Class participants in the 2013 Fair. The 2013 Fair and Rodeo will be July 31-August 3. We are pleased to feature the following headliner music acts: Wednesday night, Bulls & Barrels followed by Clay Walker; Thursday night, Thomas Rhett; Friday night, Jerrod Niemann; and Saturday night, The Great White. Other activities at the August 2013 event are NPRA Rodeo on Thursday and Friday nights; Demolition Derby on Saturday night; a carnival; food, crafts, and commercial vendors; and other local musical entertainment.

The following groups use the fairgrounds Event Center on a regular basis or book events here each year: 4-H, FFA, Ducks Unlimited, Oregon Hunters Association, OSU Master Gardeners, Barrel Racers, Team Penning, Oregon High School Equestrian Teams from three districts, Christmas Crazy Bazaar, Chehalem Mt. Dressage and many other horse shows, monthly flea market, wedding receptions, swap meets, and much more. Currently the fairgrounds facilities are filling up with events, and larger organizations have expressed interest in utilizing the fairgrounds. The fairgrounds also receives monthly rental income from horse boarding, Portland Karting Association’s track, a cell tower, and the United Steelworkers’ Union rental office.

The Fair Board not only completed the commercial kitchen in the L. Lewis Pavilion, but has also re-roofed that building, added a new heat system with air conditioning, and finished a remodel of that building and the small kitchen. We have revamped the Whitman Arena with new pens and more bleachers. A drainage system has also been added to Whitman Arena, enabling it to be used earlier in the year. The horticulture/floriculture building, known as Wisner Pavilion, has gotten a brand-new look with the help of many partners in the county who have made donations and the help of the Yamhill County Master Gardeners. It is a great addition to the grounds. The Drader warm-up arena has been enlarged by 3,000 square feet with new turnouts for the horse boarders. In 2011 we re-sided and replaced the fiberglass on the Delashmutt Arena, giving it many more years of life and a brighter look. We also added a beautiful digital sign to showcase our events and hired the County Road Department to repave the fairgrounds. It was finished three weeks before the 2011 Fair and is a real asset. We added a shower building in the campground, which adds to convenience and safety for the young people who enjoy this facility.

One full-time employee staffs day-to-day operations of the fairgrounds facility. The Fair Board contracts with Community Corrections for a full-time Work Crew Supervisor, who is responsible for maintenance of the facility. A part-time Fair Manager manages the year-round Event Center as well as the Annual Fair and Rodeo. All other management decisions and the balance of the operations are handled by volunteer labor from the Fair Board members.

We continue to strive to improve the facilities and to enhance the quality of existing events, generating more interest, more visitors, and more revenue for the County Fairgrounds and for the communities in Yamhill County.

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

COUNTY FAIR					
19821	11107	12858	020-080-301.01 BEGINNING BALANCE		7,951
6444	7153	5195	020-080-301.02 BEG BALANCE RESERVED		5,000
			Ambassadors \$2,000		
			Playday Revenue \$3,000		
36031	50002	47500	020-080-334.99 OTHER STATE GRANTS		48,000
86834	115084	102000	020-080-347.11 ADMISSION FEES		107,000
			GATE FEES 100,000.00		
			GOLDEN CIRCLE 7000.00		
24949	31099	30000	020-080-347.12 CONCESSION FEES		37,000
			Carnival & Food/Beverage Vendors		
6575	7000	6500	020-080-347.13 EXHIBITOR FEES		6,500
134974	152028	147500	020-080-347.17 EVNT CNTR FACILITY FEES		147,500
407	0	0	020-080-347.18 SPECIAL EVENT REVENUES		24,000
			Play Day Revenue		
9059	12615	11000	020-080-347.20 PARKING FEES		11,000
3515	3320	3500	020-080-347.21 RV CAMPING FEES		4,100
1524	1727	2500	020-080-347.22 OTHER USER FEES		2,500
			PKA per attendee fee		
388	502	0	020-080-347.99 MISC		300
93-	18-	50	020-080-361.01 POOL INTEREST		50
0	0	33000	020-080-362.02 RENTAL/SALE EQUIP/PROP		25,000
			Cell Tower lease renewal advance payment		
4710	4140	3500	020-080-362.03 DONATIONS		0
25606	25602	22420	020-080-362.04 RENT		26,882
			PKA \$12,857		
			Cell Tower \$4,725		
			Steelworkers \$4,800		
			Security \$4,500		
4754	9225	12000	020-080-362.12 REIMBURSEMENT		12,000
			Pass-through security fee for Pavilion building event		
271	7500	12500	020-080-362.33 SPEC PROJECT DONATIONS		0
28025	27225	27000	020-080-362.36 FAIR & RODEO SPONSORS		24,000
1617	1500	2500	020-080-362.46 RODEO COURT REVENUE		2,000
			Ambassadors replaced Rodeo Court in FY11-12		
2	1186	0	020-080-362.99 MISC		0
47000	47000	47000	020-080-380.06 CO INT VIDEO LOTTERY		47,000
0	80000	0	020-080-380.19 INTERFUND LOAN PRIN PMT		0
0	4625	4625	020-080-380.23 INT TRANSFER		4,625
			From Dog Control for paving project year 3 of 4		
442413	599622	533148	TOTAL REVENUE		542,408
8323	6170	8500	020-080-519.01 AWARDS/PREMIUMS		8,500
22853	22227	22000	020-080-640.01 ADVERTISING		22,500
45	0	0	020-080-670.02 HEAT/LIGHTS/WATER		0
9112	6071	11000	020-080-692.01 FAIR PRODUCTION		11,000
103232	131453	132000	020-080-692.02 ENTERTAINMENT		138,000
			Concerts and Demolition Derby		
4106	4410	5500	020-080-692.03 JUDGING FEES & EXP		5,500
0	0	1750	020-080-692.04 SECURITY & SAFETY		1,750
2041	2999	2100	020-080-692.12 CONCESSION EXPENSE		1,600
32521	31898	32000	020-080-692.15 RODEO ATTRACTIONS		32,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
995	2762	4805			

			020-080-692.16	RODEO COURT EXPENSES	2,500
			Ambassadors replaced Rodeo Court in FY 11-12		
			Expenses include scholarships for Ambassadors		
3400	3400	3500	020-080-692.17	TICKET SALES ATTENDENTS	3,500
3400	3400	3500	020-080-692.18	PARKING ATTENDENTS	3,500
0	0	3500	020-080-692.21	PLAYDAY EXPENSES	1,000
2	439	100	020-080-699.08	BANK SERVICE CHARGE	100
305	1575	1632	020-080-780.03	ADMIN OVERHEAD	2,093
190335	216804	231887	TOTAL FOR MATERIALS & SERVICES		233,543
			=====		
190335	216804	231887	TOTAL EXPENSES COUNTY FAIR		233,543

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

FAIR EVENT CENTER					
22001	22001	22900	.5000	020-082-401.29 FAIR MANAGER	24,000
26300	26153	26832	1.0000	020-082-405.01 LABORER 1	27,132
5208	6087	6247	.3500	020-082-405.04 GROUNDS SECURITY/LABORER2	6,351
2660	3960	3000		020-082-479.00 OTHER EARNINGS	3,000
750	1000	1000		020-082-481.00 OVERTIME	1,300
825	859	870		020-082-490.00 MEDICARE TAX	896
3593	3670	3719		020-082-491.00 SOCIAL SECURITY	3,831
62	0	0		020-082-493.12 EMPLOYEE ASSISTANCE PROGRAM	0
1056	1236	1564		020-082-494.00 ACCIDENT INSURANCE	1,561
105	110	120		020-082-494.80 TIME LOSS RESERVE	123
57	120	300		020-082-495.00 UNEMPLOYMENT	618
40	47	68		020-082-496.00 WORKERS COMP ASSESSMENT	83
131	38-	0		020-082-499.98 COMP TIME LIABILITY ADJUSTMENT	0
0	34	0		020-082-499.99 VACATION LIAB. ADJUSTMENT	0
62788	65239	66620	1.8500	TOTAL FOR PERSONNEL	68,895
0	0	0		020-082-510.01 CENTRAL SUPPLIES	100
26583	24658	28000		020-082-511.19 EVENT CENTER SUPPLIES	28,000
0	180	0		020-082-543.01 DEPT EQUIPMENT	0
0	0	200		020-082-610.01 PROFESSIONAL SERVICES	200
263	273	300		020-082-611.01 AUDIT	300
3959	3310	4000		020-082-611.02 CONTRACT SERVICES Temp Agency office help as needed	4,000
4756	4161	5000		020-082-620.01 TELEPHONE	5,000
322	240	700		020-082-621.01 POSTAGE	700
1492	2866	3300		020-082-630.01 TRAVEL EXPENSE	3,300
340	0	0		020-082-640.01 ADVERTISING	0
211	225	250		020-082-652.01 BUILDING RENT Railroad Assessment	250
150	150	360		020-082-660.01 INSURANCE Fair Board members annual bonds	360
29450	29070	29000		020-082-670.02 HEAT/LIGHTS/WATER	34,000
0	4077	10000		020-082-683.12 FAIR IMPRV-NON CAPITAL	1,500
1215	1050	1600		020-082-691.01 ASSOC MEMBERSHIPS	1,600
4607	14828	12000		020-082-692.04 SECURITY & SAFETY Pass-through security fee for Pavilion events	12,000
5750	6200	10000		020-082-692.05 BEDDING MATERIALS	7,500
106	965	0		020-082-692.10 SPECIAL PROJECTS	0
732	0	0		020-082-692.20 SPECIAL EVENT EXPENSES	20,000
194	195	200		020-082-692.99 MISC Pass-through Steelworkers Property Taxes	200
1000	0	0		020-082-699.01 OTHER EXPENSE Credit Card Sale Expenses	750
9737	9737	9932		020-082-780.02 INSURANCE	11,422
6131	4945	3727		020-082-780.03 ADMIN OVERHEAD	3,371
6320	9396	9500		020-082-780.05 MOTOR POOL	9,500
700	700	700		020-082-780.06 EQUIPMENT REPLACEMENT	700
0	1458	0		020-082-780.15 COMPUTER SERVICES BY I.S.	0
53219	53807	55340		020-082-780.16 INTERNAL CONTRACT SERVICES	56,420
72	57	102		020-082-780.17 INTERNAL POSTAGE CHARGES	105
1342	1342	1369		020-082-780.27 INTERNAL LIABILITY INSURANCE	1,574

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
					40
0	15841	15920	020-082-780.34 CO IN PRINCIPAL PYMNT Principal for Paving Project		16,000
0	400	321	020-082-780.35 CO INT INTEREST Interest for Paving Project		241
0	89975	7000	020-082-780.37 DEPARTMENT PAYMENT		3,500
1431	0	1458	020-082-780.46 CO INT NETWORK CHARGES		1,458
0	0	0	020-082-780.55 INT LEGAL SERVICES		1,838
160082	280106	210279	TOTAL FOR MATERIALS & SERVICES		225,889
9321	5133	0	020-082-820.01 MISC BLDG REMODELING		0
1627	15208	13900	020-082-830.10 FAIR IMPROVEMENTS		10,801
10948	20341	13900	TOTAL FOR CAPITAL		10,801
			=====		
233818	365686	290799	1.8500 TOTAL EXPENSES FAIR EVENT CENTER	1.8500	305,585

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

			CONTINGENCY		
0	0	10462	020-092-950.01	CONTINGENCY	3,280
0	0	10462	TOTAL FOR BALANCES		3,280
=====					
0	0	10462	TOTAL EXPENSES CONTINGENCY		3,280

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

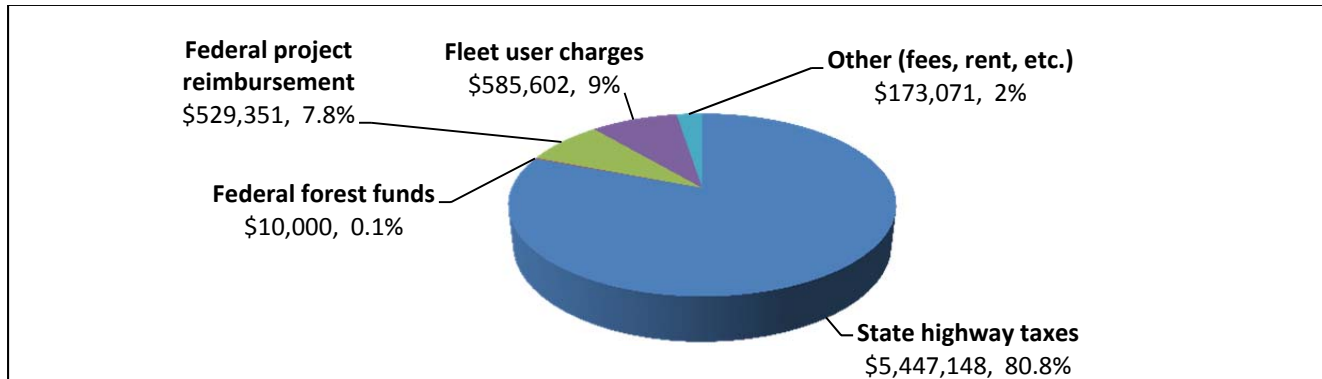
PARKS					
51720	11522	7537			0
0	0	0	010-081-301.01	BEGINNING BALANCE	
			010-081-301.02	BB RESERVED	2,000
			Wrex Cruz Park funds		
12100	12100	12100	010-081-334.05	MARINE BOARD	14,500
0	0	100000	010-081-334.99	OTHER STATE GRANTS	390,000
			\$290,000 Oregon Marine Board		
			\$100,000 Oregon Parks & Rec		
64204	64133	64000	010-081-335.08	STATE PARKS	64,000
2250	1875	1500	010-081-347.10	PARK FEES	1,500
20991	20465	22000	010-081-347.14	ROGER'S LANDING PARK FEES	22,000
930	393	1000	010-081-362.03	DONATIONS	1,000
40	0	0	010-081-362.12	REIMBURSEMENT	0
150	4	0	010-081-362.99	MISC	0
33000	0	0	010-081-380.01	CO INT REVENUE	0
10000	5000	20000	010-081-380.06	CO INT VIDEO LOTTERY	20,000
132	1441	0	010-081-380.35	CO INT PEL RESERVE	0
195517	116933	228137	TOTAL REVENUE		515,000
30839	31168	25778	.4000	010-081-401.34	26,425
45678	44189	44410	1.0000	010-081-403.25	45,525
1680	140	280		010-081-475.00	280
1100	9	0		010-081-479.00	200
0	382	500		010-081-481.00	500
2757	9045	16789		010-081-482.00	10,000
33000	0	0		010-081-486.00	0
1787	1264	1131		010-081-490.00	1,246
7818	5327	4834		010-081-491.00	5,328
10268	12448	11211		010-081-492.00	14,995
1413	764-	0		010-081-492.01	0
18338	20518	21373		010-081-493.10	20,584
50	55	80		010-081-493.12	80
16875	1800	1680		010-081-493.15	1,680
2317	2335	2240		010-081-493.20	2,194
463	496	743		010-081-493.31	885
46	45	43		010-081-493.40	43
2607	3323	3001		010-081-494.00	3,385
270	258	157		010-081-494.80	172
127	177	390		010-081-495.00	859
38	46	51		010-081-496.00	63
9072	1085	0		010-081-499.00	3,000
125-	0	1000		010-081-499.98	0
122	594-	1000		010-081-499.99	1,000
186540	132752	136691	1.4000	TOTAL FOR PERSONNEL	
1708	432	1187		010-081-510.01	218
21867	18722	23000		010-081-511.07	32,000
175	687	500		010-081-516.02	500
4161	1681	2500		010-081-543.01	7,000
11755	9250	7000		010-081-611.02	16,500

PUBLIC WORKS PROGRAM

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	PUBLIC WORKS	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		29.30	PERSONNEL COUNT				28.70
10,806,714	11,159,790	11,290,625	REVENUE	11,419,485	11,432,948	11,432,948	11,432,948
2,330,768	2,225,820	2,420,206	PERSONNEL	2,494,369	2,481,027	2,481,027	2,481,027
2,753,310	2,556,850	3,291,971	MATERIALS & SERVICES	3,360,670	3,392,012	3,392,012	3,392,012
2,313,932	1,951,334	2,987,453	CAPITAL	3,079,350	3,099,850	3,099,850	3,099,850
0	0	1,323,912	CONTINGENCY	1,012,256	1,012,772	1,012,772	1,027,772
0	0	0	DEBT SERVICE	15,000	15,000	15,000	0
0	0	1,267,083	ENDING BALANCES	1,432,287	1,432,287	1,432,287	1,432,287
7,398,010	6,734,004	11,290,625	Total Public Works	11,393,932	11,432,948	11,432,948	11,432,948

Public Works oversees four budgetary funds: Road, Bicycle/Footpath, Motor Vehicle and Habitat Conservation. The Road and Habitat Funds are the only funds in Public Works that have personnel. Bicycle and Motor Vehicle are capital purchase and project funds.

The **Road Fund** is primarily funded by state-shared revenues from the gas tax, license/title fees, and weight-mile fees, 99% of which are constitutionally restricted to road construction and maintenance. The remaining 1% goes to bicycle/footpath projects (see Bicycle/Footpath Fund below). The Road Fund has also historically received a share of the federal forest funds, which are dedicated to roads. Other revenues include interest, project reimbursement, and rent. The relative weight of these revenues is often skewed by the timing of projects. More projects completed in one year means a lower beginning balance the next year. Fewer projects completed in a given year means a bigger beginning balance the next year. This can be impacted by whether we have a dry or wet spring. Factoring out the beginning balance and the one-time funds, the total Road Fund revenues are budgeted as shown below, for a total of \$6,745,172. The \$5.4 million budgeted for state highway funds is 0.9% higher than the actual 2011-12 revenue.



The **Bicycle/Footpath Fund**'s revenue is 1% of the gas tax/weight-mile fees and is constitutionally guaranteed for use in building bicycle/footpaths in county public right-of-way.

The **Motor Vehicle Fund** is funded by vehicle charges paid by fleet users, which are accumulated to replace vehicles as needed. This fund also carries the self-insurance monies for the fleet.

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
0	540	300	010-081-612.01 MISC TRAINING		500
855	853	1000	010-081-620.01 TELEPHONE		1,000
0	0	20	010-081-621.01 POSTAGE		20
0	565	300	010-081-630.01 TRAVEL EXPENSE		500
19830	23406	25000	010-081-670.02 HEAT/LIGHTS/WATER		28,000
100	100	100	010-081-691.01 ASSOC MEMBERSHIPS		200
1818	1112	1900	010-081-692.10 SPECIAL PROJECTS		1,300
0	0	100000	010-081-699.13 OTHER STATE GRANTS EXPENSE		390,000
			\$290,000 Oregon Marine Board		
			\$100,000 Oregon Parks & Rec		
0	0	2000	010-081-699.25 WREX CRUZ PARK IMPROVEMENTS		0
1641	250	1000	010-081-730.10 PERMITS & FEES		1,000
2798	2881	2881	010-081-780.01 BUILDING RESERVE		2,881
668	0	0	010-081-780.03 ADMIN OVERHEAD		0
1072	1050	1008	010-081-780.04 INTERNAL TELECOMMUNICATIONS		1,031
16226	16719	14000	010-081-780.05 MOTOR POOL		14,000
700	700	700	010-081-780.06 EQUIPMENT REPLACEMENT		725
0	2219	0	010-081-780.16 INTERNAL CONTRACT SERVICES		0
0	0	20	010-081-780.17 INTERNAL POSTAGE CHARGES		20
0	2354	0	010-081-780.44 CO INT PEL RESERVES		0
0	34	198	010-081-780.54 TELECOMM PER CALL AND TOLL CHA		250
85374	83555	184614	TOTAL FOR MATERIALS & SERVICES		497,645
0	0	2000	010-081-990.01 ENDING BALANCE PARKS		0
0	0	0	010-081-990.03 RESERVE FOR FUTURE Wrex Cruz Park funds		2,000
0	0	2000	TOTAL FOR BALANCES		2,000
=====					
271914	216307	323305	1.4000 TOTAL EXPENSES PARKS	1.4000	638,089

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

			BEGINNING BALANCE		
61312	61312	56150	011-001-301.01 BEGINNING BALANCE North Valley and Chehelam		56,150
61312	61312	56150	TOTAL REVENUE		56,150
0	0	56150	011-001-950.01 CONTINGENCY		56,150
0	0	56150	TOTAL FOR BALANCES		56,150
=====					
0	0	56150	TOTAL EXPENSES BEGINNING BALANCE		56,150

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

MOTOR VEHICLE					
696963	872154	864068	011-029-335.07		1,007,722
265575	212545	252000	011-029-349.11		132,130
90	1620	110	011-029-349.18		110
0	2	0	011-029-362.99		0
413580	475499	467000	011-029-380.11		453,472
15085	14675	15000	011-029-380.18		7,502
0	2104	0	011-029-380.35		0
1391293	1578599	1598178	TOTAL REVENUE		1,600,936
948	948	953	.0100 011-029-401.01	.0100	977
422	423	463	.0100 011-029-401.02	.0100	455
54753	54753	44017	.8000 011-029-401.50	.8000	45,123
42206	42206	42204	1.0000 011-029-402.14	1.0000	41,575
95536	92440	92910	2.0000 011-029-405.05	2.0000	95,238
40356	41317	42417	1.0000 011-029-405.06	1.0000	43,482
68460	49470	38701	1.0000 011-029-405.16	1.0000	39,668
59070	54845	52799	1.0000 011-029-405.23	1.0000	54,123
2091	2520	2632	011-029-475.00		3,192
1457	377	0	011-029-479.00		0
13750	8062	16000	011-029-481.00		16,000
906	874	0	011-029-484.00		0
0	0	2000	011-029-488.00		2,000
5409	5135	4859	011-029-490.00		4,957
23582	21935	20776	011-029-491.00		21,194
45317	54883	48187	011-029-492.00		59,650
6259	3513-	0	011-029-492.01		0
100964	103732	104121	011-029-493.10		100,274
271	292	0	011-029-493.12		400
5025	5224	6000	011-029-493.15		8,184
10845	9891	10912	011-029-493.20		10,687
2161	2208	3181	011-029-493.31		3,200
246	216	211	011-029-493.40		273
11715	11654	13511	011-029-494.00		12,540
1135	1078	670	011-029-494.80		684
386	740	1675	011-029-495.00		3,418
202	182	252	011-029-496.00		307
840	11100	0	011-029-499.00		0
191-	0	0	011-029-499.98		0
31935	8921-	0	011-029-499.99		0
626056	564071	549451	6.8200 TOTAL FOR PERSONNEL	6.8200	567,601
318	897	1000	011-029-510.01		1,000
2550	1500	2100	011-029-510.03		2,100
19631	14598	19000	011-029-511.08		19,000
127	2250	1500	011-029-513.03		1,500
1143	1535	1200	011-029-515.99		2,000
243657	294866	353094	011-029-520.01		353,094
152024	154542	160000	011-029-520.02		160,000
9400	13157	14000	011-029-520.03		14,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
186223	193005	220000	011-029-530.01 PARTS		200,000
1332	2284	2575	011-029-530.04 SMALL TOOLS		2,575
10017	9140	15000	011-029-530.05 OIL & LUB MATERIALS		15,000
28939	31249	32000	011-029-530.06 TIRES/TUBES		32,000
14191	20345	20000	011-029-530.07 TIRES FOR PUBLIC WORKS		20,000
2391	1686	2200	011-029-542.02 SAFETY EQUIPMENT		2,200
1500	3624	3500	011-029-543.01 DEPT EQUIPMENT		3,500
28905	28648	32000	011-029-610.07 LIABILITY INSURANCE		37,199
1251	1331	1379	011-029-611.01 AUDIT		1,379
820	695	1000	011-029-612.01 MISC TRAINING		1,000
652	585	750	011-029-620.01 TELEPHONE		750
1046	104	500	011-029-630.01 TRAVEL EXPENSE		500
11140	8157	20000	011-029-652.02 EQUIPMENT RENT		15,000
19083	16941	20500	011-029-670.02 HEAT/LIGHTS/WATER		20,500
4575	60	1000	011-029-680.04 RADIO REPAIR		1,000
67527	50377	65000	011-029-680.05 SUBLET REPAIRS		60,000
103	155	147	011-029-683.01 COPY MACHINES/MAINT		147
1056	910	12000	011-029-683.10 BLDG MAINTENANCE		12,000
396	0	0	011-029-699.18 EMPLOYEE RECOGNITION		0
45	1042	1364	011-029-699.19 W/C SAFETY INCENTIVE		1,400
1118	1118	1140	011-029-780.02 INTERNAL PROPERTY INSURANCE		1,311
9159	11866	31340	011-029-780.03 ADMIN OVERHEAD		23,857
3838	2244	3210	011-029-780.04 TELECOMMUNICATIONS		3,210
700	2450	2450	011-029-780.06 EQUIPMENT REPLACEMENT		2,450
40	10	0	011-029-780.09 MANUAL CHECK CHARGE		60
6656	6657	6789	011-029-780.27 INTERNAL LIABILITY INSURANCE		7,807
3674	1743	0	011-029-780.44 CO INT PEL RESERVES		0
5006	5103	5103	011-029-780.46 CO INT NETWORK CHARGES		5,103
5500	5500	5500	011-029-780.53 PW BUILDING RESERVE		5,500
0	784	1016	011-029-780.54 TELECOMM PER CALL AND TOLL CHA		965
0	0	0	011-029-780.55 INT LEGAL SERVICES		4,228
845733	891158	1059357	TOTAL FOR MATERIALS & SERVICES		1,033,335
31	0	0	011-029-800.80 DEPT EQUIPMENT		0
31	0	0	TOTAL FOR CAPITAL		0
=====					
1471820	1455229	1608808	6.8200 TOTAL EXPENSES MOTOR VEHICLE	6.8200	1,600,936

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

ENGINEERING					
35847	38615	35000	011-055-322.16	ROAD USE PERMITS	42,286
0	0	181639	011-055-335.07	STATE HWY FUNDS	184,658
9406	11707	20200	011-055-340.01	CHARGES FOR SERVICES	0
0	0	0	011-055-341.52	COSSD CONTRACT SERVICES	16,200
0	464	0	011-055-380.35	CO INT PEL RESERVE	0
45253	50786	236839	TOTAL REVENUE		243,144
948	948	953	.0100	011-055-401.01 DIRECTOR	977
422	423	926	.0200	011-055-401.02 ADMIN OFFICE SPEC	911
5848	5650	12000	.2000	011-055-401.31 SOLID WASTE & ENV SUPERVISOR	9,000
86642	86642	87486	1.0000	011-055-401.52 COUNTY ENGINEER	80,131
30	0	0	011-055-402.11	FAC. MAINT. SPEC	0
1455	102	19200	.5000	011-055-403.17 ENGINEER TECH 1	19,200
4942	450	0	011-055-403.18	ENGINEER TECH 2	0
77	0	0	011-055-403.19	ENGINEER TECH 3	0
48092	16259	0	011-055-405.21	PUBLIC WORKS TECHNICAL SPECIAL	0
397	0	0	011-055-405.22	UTILITY COORDINATOR	0
18927	10204	0	011-055-405.25	PERMIT SPECIALIST	0
1400	1120	840	011-055-475.00	LONGEVITY PAY	756
80	99	0	011-055-479.00	OTHER EARNINGS	550
212	127	0	011-055-481.00	OVERTIME	0
3370	3610	3400	011-055-484.00	BEEPER PAY	4,000
0	450	0	011-055-486.00	INCENTIVE PAY	0
2542	2016	1810	011-055-490.00	MEDICARE TAX	1,677
11072	8536	7738	011-055-491.00	SOCIAL SECURITY	7,168
20859	20996	17947	011-055-492.00	RETIREMENT	20,174
2894	1275-	0	011-055-492.01	RETIREMENT RESERVE	0
33322	21819	26412	011-055-493.10	MEDICAL INSURANCE	23,966
85	99	0	011-055-493.12	EMPLOYEE ASSISTANCE PROGRAM	100
3325	1924	2076	011-055-493.15	VEBA	1,956
4212	2496	2768	011-055-493.20	DENTAL INSURANCE	2,555
945	658	807	011-055-493.31	SHORT TERM DISABILITY	500
85	48	54	011-055-493.40	LIFE INSURANCE	54
2493	2052	3198	011-055-494.00	ACCIDENT INSURANCE	2,690
527	413	250	011-055-494.80	TIME LOSS RESERVE	249
179	282	624	011-055-495.00	UNEMPLOYMENT	1,156
63	41	64	011-055-496.00	WORKERS COMP ASSESSMENT	78
3464	11925	0	011-055-499.00	FET/VACATION/SICK	100
420-	0	0	011-055-499.98	COMP TIME LIABILITY ADJUSTMENT	0
12378-	9030-	0	011-055-499.99	VACATION LIAB. ADJUSTMENT	0
246111	189084	188553	1.7300	TOTAL FOR PERSONNEL	177,948
272	817	600	011-055-510.01	CENTRAL SUPPLIES	600
2932	1558	5300	011-055-510.03	PROGRAM SUPPLIES	5,300
1953	668	1000	011-055-511.03	SURVEY SUPPLIES	500
235	549	550	011-055-513.03	PUBLICATIONS & DUES	550
0	0	50	011-055-515.99	MISC	50
1099	599	500	011-055-542.02	SAFETY EQUIPMENT	500
0	0	10000	011-055-610.01	PROFESSIONAL SERVICES	23,342

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
580	617	637	011-055-611.01 AUDIT		650
965	115	1154	011-055-612.01 MISC TRAINING		1,000
1393	1118	1399	011-055-620.01 TELEPHONE		1,250
1060	227	361	011-055-630.01 TRAVEL EXPENSE		1,000
1598	1531	2100	011-055-670.02 HEAT/LIGHTS/WATER		2,100
0	580	1000	011-055-699.03 DATA PROCESSING		1,000
124	0	0	011-055-699.18 EMPLOYEE RECOGNITION		0
45	248	300	011-055-699.19 W/C SAFETY INCENTIVE		300
440	439	448	011-055-780.02 INTERNAL PROPERTY INSURANCE		515
11634	7223	6631	011-055-780.03 ADMIN OVERHEAD		5,896
1849	948	1060	011-055-780.04 TELECOMMUNICATIONS		1,450
7626	6017	5280	011-055-780.05 MOTOR POOL		2,500
0	1400	1050	011-055-780.06 EQUIPMENT REPLACEMENT		700
84	0	0	011-055-780.44 CO INT PEL RESERVES		0
5363	2916	2187	011-055-780.46 CO INT NETWORK CHARGES		1,458
3800	3800	3800	011-055-780.53 PW BUILDING RESERVE		3,800
0	0	0	011-055-780.55 INT LEGAL SERVICES		735
43052	31370	45407	TOTAL FOR MATERIALS & SERVICES		55,196
5566	0	0	011-055-801.21 DP SOFTWARE		0
5566	0	0	TOTAL FOR CAPITAL		0
0	0	5000	011-055-990.26 RESERVE AERIAL PHOTO PROJ Year 2 of 5 for Aerial Mapping Project		10,000
0	0	5000	TOTAL FOR BALANCES		10,000
294729	220454	238960	=====		
			1.7300 TOTAL EXPENSES ENGINEERING	1.6300	243,144

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET		

ROAD FUND							
689215	1295137	1615368	011-060-301.01	BEGINNING BALANCE	1,843,613		
0	202668	150051	011-060-301.99	BB fund balance-interfund loan	0		
7223	9220	6000	011-060-322.16	ROAD USE PERMITS	6,000		
365666	177902	12441	011-060-332.02	FEDERAL FOREST FUNDS	10,000		
39650	0	0	011-060-332.35	FEMA - STORM	0		
4135197	4524297	4307806	011-060-335.07	STATE HWY FUNDS	4,254,767		
762125	405368	463108	011-060-335.16	PROJECT REIMB	529,351		
State Transportation Plan Exchange							
933	1219	950	011-060-340.01	CHARGES FOR SERVICES	950		
110	89	100	011-060-341.03	MAP & PUBLICATIONS	100		
5	4	0	011-060-341.99	MISC	0		
2327	4495	4000	011-060-361.01	POOL INTEREST	4,500		
1371	1250	500	011-060-362.01	RENTAL/SALE MAT/SUPPLIES	500		
10	0	0	011-060-362.02	RENTAL/SALE EQUIP/PROP	0		
17892	17909	19892	011-060-362.04	RENT	20,380		
7970	2900	6000	011-060-362.08	DEPARTMENTAL COLLECTIONS	3,000		
44756	124972	0	011-060-362.12	REIMBURSEMENT	0		
0	0	0	011-060-362.13	BLUE SIGN REVENUE	18,000		
110-	362	500	011-060-362.99	MISC	500		
960	491	0	011-060-380.01	CO INT REVENUE	0		
4999	5959	5959	011-060-380.04	CO INT RENT	0		
55119	130476	47000	011-060-380.12	CO INT REIMBURSEMENT	40,000		
Payment for Road Dept services for Bike Fund							
0	0	11965	011-060-380.13	INT CONTRACT REVENUE	11,965		
Payment for Road Dept services for Habitat Conservation fund							
252643	0	0	011-060-380.19	INT INTERFUND LOAN	0		
0	5887	0	011-060-380.35	CO INT PEL RESERVE	0		
6914	10329	0	011-060-380.50	INT TIME LOSS RESERVE	0		
6394975	6920934	6651640	TOTAL REVENUE		6,743,626		
92929	92929	83863	.8800	011-060-401.01	DIRECTOR	.8800	85,968
41422	41402	44894	.9700	011-060-401.02	ADMIN OFFICE SPEC	.9700	44,159
109505	68428	55018	1.0000	011-060-401.13	ROAD DIVISION FOREMAN	1.0000	56,404
0	0	11004	.2000	011-060-401.50	SHOP DIVISION SUPERVISOR	.2000	11,281
26707	28529	31691	1.0000	011-060-402.03	SENIOR OFFICE SPEC	1.0000	29,487
3879	102	0		011-060-403.17	ENGINEER TECH 1		0
928	11358	0		011-060-403.18	ENGINEER TECH 2		0
39494	38285	44634	1.0000	011-060-403.25	COMM SERVICES SUPERV	1.0000	45,525
19422	30290	24960	1.0000	011-060-405.01	LABORER 1	1.0000	24,960
2 temp (flaggers) for 6 month = 1 FTE							
18012	69493	123760	3.5000	011-060-405.02	LABORER 2	2.0000	70,720
4 temp workers for 6 month = 2 FTE							
62	0	0		011-060-405.05	MECHANIC		0
99001	47100	0		011-060-405.14	UTILITY WORKER	3.0000	97,860
188763	157010	233924	6.0000	011-060-405.15	MEDIUM EQUIPMENT OPERATOR	4.0000	158,946
397	0	0		011-060-405.22	UTILITY COORDINATOR		0
211114	242654	222483	5.0000	011-060-405.24	HEAVY EQUIPMENT OPERATOR	5.0000	238,095
16820	10204	0		011-060-405.25	PERMIT SPECIALIST		0
12	0	0		011-060-474.00	SHIFT DIFF		0
5264	3995	4228		011-060-475.00	LONGEVITY PAY		4,788

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
4013-	0	0	011-060-479.00 OTHER EARNINGS		0
222	0	0	011-060-480.00 EXTRA HOURS		0
65984	77852	115000	011-060-481.00 OVERTIME		115,000
9874	10601	11800	011-060-484.00 BEEPER PAY		12,800
0	450	0	011-060-486.00 INCENTIVE PAY		0
0	0	20000	011-060-488.00 OUT OF CLASSIFICATION PAY		20,000
13803	13687	14895	011-060-490.00 MEDICARE TAX		14,732
60332	58413	63690	011-060-491.00 SOCIAL SECURITY		62,992
96026	109482	155723	011-060-492.00 RETIREMENT		163,828
26091	5544-	0	011-060-492.01 RETIREMENT RESERVE		0
229291	228224	245035	011-060-493.10 MEDICAL INSURANCE		294,795
693	870	0	011-060-493.12 EMPLOYEE ASSISTANCE PROGRAM		850
15813	13852	19880	011-060-493.15 VEBA		24,060
22651	22512	25680	011-060-493.20 DENTAL INSURANCE		31,418
4240	4633	9585	011-060-493.31 SHORT TERM DISABILITY		10,125
563	492	498	011-060-493.40 LIFE INSURANCE		622
62107	70635	74052	011-060-494.00 ACCIDENT INSURANCE		63,424
2884	2876	1862	011-060-494.80 TIME LOSS RESERVE		2,032
1024	1976	5136	011-060-495.00 UNEMPLOYMENT		10,160
523	525	760	011-060-496.00 WORKERS COMP ASSESSMENT		902
11813	28475	15000	011-060-499.00 FET/VACATION/SICK		15,000
5264-	32-	0	011-060-499.98 COMP TIME LIABILITY ADJUSTMENT		0
29787-	9093-	0	011-060-499.99 VACATION LIAB. ADJUSTMENT		0
1458601	1472665	1659055	20.5500 TOTAL FOR PERSONNEL	20.0500	1,710,933
5154	3263	5000	011-060-510.01 CENTRAL SUPPLIES		5,000
8907	7313	9000	011-060-510.03 PROGRAM SUPPLIES		7,000
9	0	200	011-060-511.03 SURVEY SUPPLIES		200
17014	11875	16000	011-060-511.08 SHOP SUPPLIES		16,000
1723	1114	2500	011-060-513.03 PUBLICATIONS & DUES		2,500
7473	5757	7500	011-060-515.01 ASPHALT COLD MIX		7,500
120429	98624	357000	011-060-515.02 ASPHALT HOT MIX		357,000
408489	317708	400000	011-060-515.03 ROCK		400,000
5744	7137	20000	011-060-515.05 BRIDGE MATERIALS		20,000
8806	20071	25000	011-060-515.06 SIGN MATERIALS		43,000
			Includes materials for "Blue signs"		
22262	7500	25000	011-060-515.08 LIQUID ASPHALT		20,000
1622	836	11000	011-060-515.09 VEGETATION CONTROL		15,000
483	1989	2000	011-060-515.11 EROSION CONTROL		2,000
3069	10352	5000	011-060-515.99 MISC		5,000
0	21-	0	011-060-530.01 PARTS		0
4493-	14570	15000	011-060-530.02 CULVERT		15,000
1025	1219	15000	011-060-530.03 DUST PALLATIVES		15,000
8520	8399	10000	011-060-530.04 SMALL TOOLS		10,000
15022	12155	15000	011-060-542.02 SAFETY EQUIPMENT		15,000
0	100	0	011-060-543.01 DEPT EQUIPMENT		0
42785	74441	53500	011-060-610.01 PROFESSIONAL SERVICES		13,500
			< 20' Inspection Bridge \$8,500		
			5 year Master Plan \$5,000		
3851	4097	4244	011-060-611.01 AUDIT		4,300

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
47533	193977	256000	011-060-611.02 CONTRACT SERVICES		290,000
			SHOULDER SPRAYING \$69,000		
			DE-ICING SUBLET \$20,000		
			CONTRACT STRIPING \$181,000		
			PHASE III CEILING \$20,000		
94950	94472	130000	011-060-611.04 CONTRACT HAULING		150,000
1709	1878	5000	011-060-612.01 MISC TRAINING		3,000
8880	7483	11000	011-060-620.01 TELEPHONE		11,000
442	442	500	011-060-621.01 POSTAGE		500
2685	2081	5000	011-060-630.01 TRAVEL EXPENSE		3,000
1142	1609	1000	011-060-640.01 ADVERTISING		1,500
2182	363	5000	011-060-652.02 EQUIPMENT RENT		5,000
35966	32716	38000	011-060-670.02 HEAT/LIGHTS/WATER		38,000
0	36	0	011-060-680.04 RADIO REPAIR		0
1384	2104	1300	011-060-683.01 COPY MACHINES/MAINT		1,300
16844	4673	20000	011-060-683.10 BLDG MAINTENANCE		20,000
365	1070	1500	011-060-699.08 BANK SERVICE CHARGE		1,526
1401	208	500	011-060-699.18 EMPLOYEE RECOGNITION		500
45	2263	5000	011-060-699.19 W/C SAFETY INCENTIVE		4,500
38207	39550	65000	011-060-700.07 WHEATLAND FERRY		55,000
3165	3483	3200	011-060-730.10 PERMITS & FEES		3,200
13425	0	0	011-060-780.01 BUILDING RESERVE		0
0	3148	3211	011-060-780.02 INTERNAL PROPERTY INSURANCE		3,693
113261	109888	90804	011-060-780.03 ADMIN OVERHEAD		90,511
6067	6029	3700	011-060-780.04 TELECOMMUNICATIONS		3,808
250490	242813	275000	011-060-780.05 MOTOR POOL		367,000
			Transfers to fund 45 for:		
			Underground storage tanks \$17,000		
			Graders \$100,000, Rubber tire roller (used) \$40,000		
			Dump truck \$140,000, 2 pick up trucks \$60,000		
			General motor pool insurance \$10,000		
6650	3150	2800	011-060-780.06 EQUIPMENT REPLACEMENT		2,875
10	10	50	011-060-780.09 MANUAL CHECK CHARGE		50
50	75	100	011-060-780.17 INTERNAL POSTAGE CHARGES		100
0	913	1000	011-060-780.18 INTERNAL EXPENSE		1,000
15965	16444	16773	011-060-780.27 INTERNAL LIABILITY INSURANCE		19,289
49975	50250	50250	011-060-780.34 CO INT PRINCIPAL PAYMENT		0
1321	1046	1046	011-060-780.35 CO INT INTEREST		0
7355	12198	0	011-060-780.44 CO INT PEL RESERVES		0
6079	6561	6561	011-060-780.46 CO INT NETWORK CHARGES		5,832
0	13125	20000	011-060-780.53 PW BUILDING RESERVE		25,000
0	630	752	011-060-780.54 TELECOMM PER CALL AND TOLL CHA		775
0	0	0	011-060-780.55 INT LEGAL SERVICES		13,421
1405442	1463187	2017991	TOTAL FOR MATERIALS & SERVICES		2,094,380
			Interest only payment on ByPass loan		
210700	0	0	011-060-801.03 MAINTENANCE EQUIP		0
1452935	1625923	1956000	011-060-811.02 CAPITAL CONTRACT SERVICES		2,236,000
			Laughlin Bridge \$196,000		
			MIP Overlay/Road Improvements \$1,700,000		
			In House Maintenance Improvement Projects \$190,000		
			In House Prep Work Spring 2014 \$110,000		
			Bike Path \$40,000		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
39489	32955	30000			40
			011-060-821.01 CAPITAL PROFESSIONAL SERVICES Laughlin Bridge Construction Engineering		30,000
1703124	1658878	1986000	TOTAL FOR CAPITAL		2,266,000
0	0	865843	011-060-950.01 CONTINGENCY		562,313
0	0	110000	011-060-990.01 ENDING BALANCE		110,000
0	0	975843	TOTAL FOR BALANCES		672,313
			=====		
4567167	4594730	6638889	20.5500 TOTAL EXPENSES ROAD FUND	20.0500	6,743,626

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

BICYCLE FOOTPATH					
338565	231018	243891	041-030-301.01	BEGINNING BALANCE	250,566
48810	54510	54159	041-030-335.07	STATE HWY FUNDS	55,512
1339	1180	2000	041-030-361.01	POOL INTEREST	1,000
388714	286708	300050	TOTAL REVENUE		307,078
95	101	100	041-030-611.01	AUDIT	115
100000	0	0	041-030-611.02	CONTRACT SERVICES	0
165	230	500	041-030-699.08	BANK SERVICE CHARGE	500
1856	1590	2031	041-030-780.03	ADMIN OVERHEAD	409
55119	40000	40000	041-030-780.16	INTERNAL CONTRACT SERVICES	40,000
Payment for Road Dept services					
460	460	500	041-030-780.27	INTERNAL LIABILITY INSURANCE	575
0	0	0	041-030-780.55	INT LEGAL SERVICES	1,170
157695	42381	43131	TOTAL FOR MATERIALS & SERVICES		42,769
0	0	256919	041-030-950.01	CONTINGENCY	264,309
0	0	256919	TOTAL FOR BALANCES		264,309
=====					
157695	42381	300050	TOTAL EXPENSES BICYCLE FOOTPATH		307,078

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

MOTOR VEHICLE					
1922014	1821224	274607	045-029-301.01	BEGINNING BALANCE	261,288
0	0	331638	045-029-301.02	BB RESERVED UST	0
0	0	269672	045-029-301.41	BB INSURANCE	282,603
0	0	202200	045-029-301.68	BB RESERVED PW	300,886
Grader replacement funds					
0	0	77458	045-029-301.78	BB RESERVE PW BUILDING	100,200
0	0	745000	045-029-301.79	BB RESERVE POOL CARS	745,000
0	202668-	150051-	045-029-301.99	BB fund balance-interfund loan	0
217	4985	300	045-029-346.44	COLLISION INSURANCE	300
1373	1822	2000	045-029-349.11	VEHICLE MAIN	1,500
7757	6422	8000	045-029-361.01	POOL INTEREST	9,000
10035	72702	25000	045-029-362.02	RENTAL/SALE EQUIP/PROP	25,000
1849	1686	2000	045-029-362.43	PROJECT RESERVE UST	900
12000	0	0	045-029-380.01	CO INT REVENUE	0
328387	314948	366809	045-029-380.11	INT VEHICLE MAINT	506,977
49975	50250	50250	045-029-380.19	INT INTERFUND LOAN	0
1321	1046	1046	045-029-380.20	CO INT LOAN INTEREST	0
0	0	22425	045-029-380.37	INTERNAL TFR PW RESERVE BUILDI	29,300
32379	32000	33000	045-029-380.43	INT PROJECT RESERVE UST	31,000
35423	34609	35000	045-029-380.44	INT COLLISION INSURANCE	35,000
122425	122425	100000	045-029-380.51	INT TRANFER FROM PW PROJECT RE	100,000
2525155	2261451	2396354	TOTAL REVENUE		2,428,954
0	86	500	045-029-515.99	MISC	999
0	26169	30000	045-029-543.01	DEPT EQUIPMENT	30,000
0	1335	25000	045-029-610.10	COLLISION PROPERTY DAMAGE	50,000
625	648	650	045-029-611.01	AUDIT	650
0	506	1000	045-029-630.01	TRAVEL EXPENSE	500
685	3014	3000	045-029-640.01	ADVERTISING	3,000
871	1350	2000	045-029-699.08	BANK SERVICE CHARGE	2,000
0	668	668	045-029-780.03	ADMIN OVERHEAD	0
35124	82398	30000	045-029-780.05	MOTOR POOL	45,000
11440	12580	10000	045-029-780.08	INTERNAL COLLISION PROPERTY DA	10,000
252643	0	0	045-029-780.34	CO INT PRINCIPAL PAYMENT	0
0	0	0	045-029-780.55	INT LEGAL SERVICES	668
301388	128754	102818	TOTAL FOR MATERIALS & SERVICES		142,817
500270	0	0	045-029-800.81	PUBLIC WORKS EQUIPMENT	0
104941	292456	364843	045-029-802.02	POOL CARS	515,947
0	0	269972	045-029-802.04	POOL CARS/COLLISION INSURANCE	317,903
0	0	366638	045-029-830.06	UNDERGROUND STORAGE TANK	0
605211	292456	1001453	TOTAL FOR CAPITAL		833,850
0	0	145000	045-029-950.01	CONTINGENCY	145,000
0	0	0	045-029-990.05	RESERVE FOR FUTURE UST	31,900
0	0	99883	045-029-990.06	RESERVE FOR FUTURE PW	129,501

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
				40	
0	0	302200	045-029-990.27 RESERVE PW GRADERS		400,886
0	0	745000	045-029-990.28 RESERVE PW POOL CARS		745,000
0	0	1292083	TOTAL FOR BALANCES		1,452,287
			=====		
906599	421210	2396354	TOTAL EXPENSES MOTOR VEHICLE		2,428,954

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

HABITAT CONSERVATION					
0	0	46914	052-062-335.07		48,560
0	0	4500	052-062-380.52		4,500
0	0	51414	TOTAL REVENUE		53,060
0	0	9530	.1000 052-062-401.01	.1000	9,769
0	0	6445	.1000 052-062-401.34	.1000	6,542
0	0	232	052-062-490.00		237
0	0	991	052-062-491.00		1,011
0	0	1817	052-062-492.00		2,846
0	0	3053	052-062-493.10		2,799
0	0	240	052-062-493.15		240
0	0	320	052-062-493.20		308
0	0	93	052-062-493.31		101
0	0	6	052-062-493.40		6
0	0	301	052-062-494.00		481
0	0	32	052-062-494.80		33
0	0	80	052-062-495.00		163
0	0	7	052-062-496.00		9
0	0	23147	.2000 TOTAL FOR PERSONNEL	.2000	24,545
0	0	6155	052-062-610.01		6,155
0	0	4500	052-062-699.01		4,500
0	0	647	052-062-780.03		895
0	0	11965	052-062-780.16		11,965
			Payment for Road Dept services		
0	0	23267	TOTAL FOR MATERIALS & SERVICES		23,515
0	0	5000	052-062-990.03		5,000
0	0	5000	TOTAL FOR BALANCES		5,000
0	0	51414	=====	.2000	53,060
			.2000 TOTAL EXPENSES HABITAT CONSERVATION		

HEALTH & HUMAN SERVICES PROGRAM

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	HEALTH & HUMAN SERVICES	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		170.10	PERSONNEL COUNT				176.99
19,606,668	20,481,789	20,757,510	REVENUE	22,995,889	23,092,887	23,092,887	23,115,994
11,313,244	11,595,287	12,139,311	PERSONNEL	12,907,883	13,004,879	13,004,879	13,276,987
4,553,261	4,776,836	6,205,916	MATERIALS & SERVICES	7,843,677	7,843,679	7,843,679	7,760,113
18,483	21,458	92,499	CAPITAL	242,501	242,501	242,501	286,500
0	0	0	CONTINGENCY	0	0	0	0
0	0	2,319,784	ENDING BALANCES	2,001,828	2,001,828	2,001,828	1,792,394
15,884,988	16,393,581	20,757,510	Total HHS	22,995,889	23,092,887	23,092,887	23,115,994

The proposed budget increases 4.54 full-time equivalent (FTE) departmental staffing from the 170.10 FTE approved in the current budget to 174.64 FTE for fiscal year 2013-14. It is a time of uncertainty due to transformation of the way health care services for Oregon Health Plan (OHP) members are delivered and reimbursed by coordinated care entities; changes are underway to integrate oral, physical, mental health, and addictions services.

While the overall proposed budget reflects small growth in terms of number of staff, we have budgeted for anticipated contracting changes within Public Health with the loss of two program areas. First, the Commission on Children and Families is being legislatively phased out. Second, our intent is to contract the Healthy Start program out to a community provider. These changes reflect a loss of 3.23 FTE in Public Health.

Growth areas are largely in the Adult Behavioral Health Division, which encompasses the mental health and addictions services. This is influenced by the Affordable Care Act and Oregon's anticipated OHP member expansion. Initial projections suggest that we could see as many as 5300 new enrollees by the end of fiscal year 2013-14. We have budgeted sub-contract growth of \$346,000 to respond to the anticipated additional community need. Nearly all new proposed departmental staff is in programs that support individuals living in the community with a goal of achieving better health outcomes. New school-based services in our Family and Youth Division are also being proposed as we continue to look at ways to support students and families in their communities.

Overall, we continue to better integrate our mental health and addictions services, and have proposed to move divisional budgets 16-72 (Mental Health) and 16-76 (Chemical Dependency) under a single new divisional budget called Adult Behavioral Health (16-174). This alignment of fiscal resources allows for more seamless delivery of services to the public. The county's Veterans' Services program also falls under this budget as a result of Budget Committee direction for fiscal year 2012-13. Our Veterans' Services Officer helps veterans with filing disability claims, pension claims for the veterans or their widows, medical benefits, or any other benefits to which the veteran may be entitled.

The HHS fund balance provides a degree of stability during a time of uncertainty. We did not have to draw down funds as deeply as planned during fiscal year 2012-13, largely due to conservative hiring practices with vacancies and some additional unplanned growth in statutorily restricted grant funds. We are proposing to continue to utilize fund balance to strategically meet local priorities and address the lack of flexibility stemming from the dedicated nature of many HHS funding streams. Amidst the challenges associated with multiple fiscal uncertainties, HHS enjoys a measure of stability due to years of conservative budgeting practices and judicious use of dedicated fund balance.

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

				BEGINNING BALANCE	
3174517	3694048	4129061	016-001-301.01	BEGINNING BALANCE	3,168,829
3174517	3694048	4129061	TOTAL REVENUE		3,168,829

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

			TREASURER		
17697	17746	16623	016-023-361.01	POOL INTEREST	16,483
17697	17746	16623	TOTAL REVENUE		
1901	3887	0	016-023-699.08	BANK SERVICE CHARGE	0
1901	3887	0	TOTAL FOR MATERIALS & SERVICES		
1901	3887	0	=====		
			TOTAL EXPENSES TREASURER		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

COMMUNITY HEALTH					
194802	194594	210773	016-070-321.01	RESTAURANT LICENSES	216,042
73948	74650	85796	016-070-322.99	MISC LICENSES & PERMITS	85,796
37529	25977	25977	016-070-331.15	CFDA FEDERAL GRANT	27,000
0	25699	0	016-070-331.20	MEDICAID PAYMENTS	0
0	20357	91	016-070-331.60	YOUTH INVESTMENT/LEVEL 7	0
0	22689	24668	016-070-331.62	FAMILY PRESERVATION & SUPPORT	0
0	98233	75159	016-070-331.99	MISC GRANTS	0
349008	367795	375442	016-070-334.11	STATE HEALTH GRANT	373,721
0	16192	16192	016-070-334.27	GREAT START	0
0	32098	0	016-070-334.38	COURT APP SPECIAL ADVOCATE	0
0	113171	136559	016-070-334.39	LOCAL STAFF/BASIC CAPACITY	0
0	16432	16434	016-070-334.43	CHILDREN YOUTH AND FAMILIES	0
483082	458846	312200	016-070-334.72	CFDA STATE GRANT	294,492
0	161811	137839	016-070-334.77	HEALTHY START GRANT	201,303
0	3505	9000	016-070-334.99	OTHER STATE GRANTS	0
377	345	377	016-070-335.12	BEER & WINE TAX	377
44619	41352	33499	016-070-346.10	PATIENT FEES	33,499
71152	74308	26140	016-070-346.11	PRIVATE INSURANCE	29,117
609789	710140	658533	016-070-346.12	PUBLIC INSURANCE (OHP)	733,157
174113	218352	66508	016-070-346.13	LOCAL CONTRACTS	63,483
52608	31663	35000	016-070-346.30	TRAVEL SHOT FEES	35,000
167	0	0	016-070-346.99	MISC	0
3550	2186	2167	016-070-362.03	DONATIONS	1,817
209	1187	0	016-070-362.99	MISC	0
208495	6089	3250	016-070-380.01	CO INT REVENUE	4,000
			Restaurant subsidy from BOC		
4286	606	0	016-070-380.35	CO INT PEL RESERVE	0
0	206	0	016-070-380.50	INT TIME LOSS RESERVE	0
12	25	0	016-070-389.01	OVER/SHORT	0
2307746	2718508	2251604	TOTAL REVENUE		2,098,804
7278	7419	0	016-070-401.02	ADMIN OFFICE SPEC	1.0000 34,287
4471	0	0	016-070-401.16	ASSIST DIRECTOR	0
0	30589	40557	1.0000 016-070-401.24	PROGRAM COORDINATOR	.3800 15,591
52534	83362	110646	1.9900 016-070-401.25	PROGRAM SUPERVISOR	600
13516	113296	113179	1.9000 016-070-401.28	PROGRAM MANAGER 2	1.9000 117,957
3685	0	0	016-070-401.30	SR MANAGEMENT ANALYST	0
108821	168396	213021	4.4800 016-070-401.32	MANAGEMENT ANALYST	4.3100 208,687
13266	16537	15722	.1700 016-070-401.33	HHS DIRECTOR	.1300 12,276
45624	0	0	016-070-401.35	PROGRAM MANAGER 3	0
34637	12887	11707	.1800 016-070-401.37	PROGRAM MANAGER 1	.1300 9,053
11499	19649	25840	.7300 016-070-401.48	DATA ANALYST	.5500 23,531
6825	13679	13969	.1800 016-070-401.55	PROGRAM MANAGER 4	.2200 17,696
13265	9472	5198	016-070-402.01	OFFICE SPECIALIST 1	0
50509	57048	30860	1.0000 016-070-402.02	OFFICE SPECIALIST 2	1.1200 34,796
78527	76569	88628	2.7100 016-070-402.03	SENIOR OFFICE SPEC	2.0000 64,069
53336	41754	48144	1.2200 016-070-402.14	SENIOR ACCT CLERK	1.0000 41,575
3628	4383	4073	.1000 016-070-402.15	ACCOUNTING TECH	0
7251	6238	5791	.1000 016-070-403.44	OPERATOR/PROGRAMMER	.0700 3,885
37021	31465	0	016-070-406.01	ENV HEALTH SPEC 1	0
3992	13949	46453	1.0000 016-070-406.02	ENV HEALTH SPEC 2	1.0000 49,294

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	13-14 ADOPTED BUDGET
54749	55917	57282	1.0000	016-070-406.03 ENV HEALTH SPEC 3	1.0100	58,719
79447	65661	68354	1.7600	016-070-406.05 NURSING ASSIST	.4000	15,365
315342	320904	330742	6.1700	016-070-406.07 REGIS NURSE 2	6.6100	374,290
150267	151869	66000	.5500	016-070-406.08 REGIS NURSE 3	.6300	77,250
0	3639	0		016-070-406.19 HS TECHNICIAN		0
169229	141898	82309	1.8500	016-070-406.20 HS ASSOCIATE	1.0000	46,125
37971	47116	0		016-070-406.22 HS SPECIALIST 1		0
1462	2456	2339		016-070-475.00 LONGEVITY PAY		2,456
15365	2033	0		016-070-479.00 OTHER EARNINGS		0
1664	2111	0		016-070-480.00 EXTRA HOURS		0
380	540	0		016-070-481.00 OVERTIME		0
6474	12645	1500		016-070-482.00 EXTRA HELP		4,804
6150	6355	7211		016-070-484.00 BEEPER PAY		6,355
3287	3274	0		016-070-485.00 CERTIFICATION/EDUCATION		0
368	0	0		016-070-489.00 DEFERRED COMP EMPLOYERS MATCH		0
19836	21909	20148		016-070-490.00 MEDICARE TAX		17,316
86376	93705	86151		016-070-491.00 SOCIAL SECURITY		74,046
109133	150755	139053		016-070-492.00 RETIREMENT		137,723
43744	4156-	0		016-070-492.01 RETIREMENT		0
306296	371966	396690		016-070-493.10 MEDICAL INSURANCE		284,080
889	1140	0		016-070-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
26759	23892	20192		016-070-493.15 VEBA		16,041
35724	31129	30822		016-070-493.20 DENTAL INSURANCE		23,772
7028	8163	13406		016-070-493.31 SHORT TERM DISABILITY		6,914
825	875	810		016-070-493.40 LIFE INSURANCE		622
21619	24438	40490		016-070-494.00 ACCIDENT INSURANCE		31,696
4204	4515	2776		016-070-494.80 TIME LOSS RESERVE		2,389
1392	3155	6947		016-070-495.00 UNEMPLOYMENT		11,944
730	785	1047		016-070-496.00 WORKERS COMP ASSESSMENT		1,033
11037	16399	0		016-070-499.00 FET/VACATION/SICK		0
694-	126-	0		016-070-499.98 COMP TIME LIABILITY ADJUSTMENT		0
2315-	3717	12		016-070-499.99 VACATION LIAB. ADJUSTMENT		11
2064423	2275371	2148069	28.0900	TOTAL FOR PERSONNEL	23.4600	1,826,248
9075	11598	15940		016-070-510.01 CENTRAL SUPPLIES		10,000
9492	10637	11500		016-070-511.99 MISC OP SUPPLIES		9,001
108805	96998	87000		016-070-512.01 DRUGS		87,500
11171	13547	8041		016-070-512.03 LAB MATERIALS		9,200
12414	11623	12616		016-070-512.04 LABORATORY EXPENSE		10,600
405	1155	1600		016-070-513.01 EDUCATIONAL MATERIALS		600
7719	8818	5402		016-070-513.03 PUBLICATIONS & DUES		7,800
12710	12656	2209		016-070-543.01 DEPT. EQUIPMENT		6,797
6993	8167	9502		016-070-583.02 DATA PROCESSING SUPPLIES		8,017
75	587	0		016-070-610.01 PROFESSIONAL SERVICES		0
48691	46340	42799		016-070-610.25 PROFESSIONAL CONTRACT EMPLOYEE		30,109
1310	1546	1451		016-070-611.01 AUDIT		1,108
381	25217	25375		016-070-611.02 CONTRACT SERVICES		251,303
82868	159952	349320		Healthy Start contract		
2744	7012	7248		016-070-611.30 GRANT EXPENSES		140,018
10479	14322	9147		016-070-612.02 SCHOOLS AND CONFERENCES		5,422
5507	5078	7714		016-070-620.01 TELEPHONE		8,298
				016-070-621.01 POSTAGE		6,164

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
28851	28494	22856	016-070-630.01 TRAVEL EXPENSE		17,462
32	0	608	016-070-650.01 EQUIPMENT LEASE		59
10768	9723	9202	016-070-652.01 BUILDING RENT		7,263
3088	2209	1039	016-070-683.01 COPY MACHINES/MAINT		2,116
17973	4208	4882	016-070-683.02 DP EQUIP MAINT		3,251
0	0	2924	016-070-699.01 OTHER EXPENSE		2,339
18	0	874	016-070-699.07 WRAP SERVICES		0
129357	223155	212456	016-070-699.09 PAYBACK		215,883
45730	64160	51444	016-070-730.02 STATE SURCHARGE		51,444
109240	121191	114229	016-070-780.01 BUILDING RESERVE		93,761
2769	3267	2934	016-070-780.02 INTERNAL PROPERTY INSURANCE		2,543
57621	56857	61082	016-070-780.03 ADMIN OVERHEAD		67,897
24489	23491	19448	016-070-780.04 TELECOMMUNICATIONS		17,296
6666	7867	8185	016-070-780.05 MOTOR POOL		6,669
15751	16451	16800	016-070-780.06 EQUIPMENT REPLACEMENT		16,725
5349	16614	13823	016-070-780.15 COMPUTER SERVICES BY I.S.		10,976
0	52181	0	016-070-780.16 INTERNAL CONTRACT SERVICES		0
1243	1126	1870	016-070-780.17 INTERNAL POSTAGE CHARGES		1,870
7658	824	0	016-070-780.18 INTERNAL EXPENSE		0
9332	11021	9897	016-070-780.27 INTERNAL LIABILITY INSURANCE		8,578
455	0	0	016-070-780.43 TRANSFER TO SHERIFF		0
469	372	0	016-070-780.44 CO INT PEL RESERVES		0
21345	25436	23779	016-070-780.46 CO INT NETWORK CHARGES		19,099
0	7812	5205	016-070-780.54 TELECOMM PER CALL AND TOLL CHA		4,491
0	0	0	016-070-780.55 INT LEGAL SERVICES		2,362
829043	1111712	1180401	TOTAL FOR MATERIALS & SERVICES		1,144,021
0	0	2145	016-070-800.80 DEPT EQUIPMENT		1,636
3811	0	0	016-070-802.02 POOL CARS		0
3811	0	2145	TOTAL FOR CAPITAL		1,636
=====					
2897277	3387083	3330615	28.0900 TOTAL EXPENSES COMMUNITY HEALTH	23.4600	2,971,905

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

CHILDREN & FAMILIES FUN					
131698	77777	0	018-064-301.01	BEGINNING BALANCE	0
26322	2700	0	018-064-331.60	Youth Investment/Level 7	0
28647	0	0	018-064-331.62	FAMILY PRESERVATION & SUPPORT	0
26069	8933	0	018-064-331.63	HEALTHY START	0
95350	2264	0	018-064-331.99	MISC GRANTS	0
21525	0	0	018-064-334.27	GREAT START	0
30553	0	0	018-064-334.38	COURT APP SPECIAL ADVOCATE, DON	0
129678	0	0	018-064-334.39	LOCAL STAFF/BASIC CAPACITY	0
22429	0	0	018-064-334.43	CHILDREN YOUTH AND FAMILIES	0
191260	8933	0	018-064-334.77	HEALTHY START GRANT	0
17480	6460	0	018-064-334.99	OTHER STATE GRANTS	0
464	226	0	018-064-361.01	POOL INTEREST	0
827	218	0	018-064-362.03	DONATIONS	0
5	0	0	018-064-362.12	REIMBURSEMENT	0
1252	727	0	018-064-362.99	MISC	0
562	0	0	018-064-380.01	CO INT REVENUE	0
0	15	0	018-064-380.35	CO INT PEL RESERVE	0
724121	108253	0	TOTAL REVENUE		0
38505	8877	0	018-064-401.24	PROGRAM COORDINATOR	0
34487	0	0	018-064-401.26	OFFICE ADMINISTRATOR	0
72645	12864	0	018-064-401.37	PROGRAM MANAGER 1	0
251	0	0	018-064-401.53	COUNTY ADMINISTRATOR	0
7864	1622	0	018-064-401.54	DEPUTY COUNTY ADMINISTRATOR	0
741	136	0	018-064-402.01	OFFICE SPECIALIST 1	0
411	0	0	018-064-402.20	OFFICE SPECIALIST TECH	0
14	0	0	018-064-475.00	LONGEVITY PAY	0
689	0	0	018-064-480.00	EXTRA HOURS	0
38-	0	0	018-064-481.00	OVERTIME	0
14787	3107	0	018-064-482.00	EXTRA HELP	0
2893	431	0	018-064-490.00	MEDICARE TAX	0
12551	1660	0	018-064-491.00	SOCIAL SECURITY	0
9170	1106	0	018-064-492.00	RETIREMENT	0
3240	21-	0	018-064-492.01	RETIREMENT RESERVE	0
33807	5724	0	018-064-493.10	MEDICAL INSURANCE	0
98	56	0	018-064-493.12	EMPLOYEE ASSISTANCE PROGRAM	0
3466	519	0	018-064-493.15	VEBA	0
4273	674	0	018-064-493.20	DENTAL INSURANCE	0
894	140	0	018-064-493.31	SHORT TERM DISABILITY	0
90	14	0	018-064-493.40	LIFE INSURANCE	0
550	76	0	018-064-494.00	ACCIDENT INSURANCE	0
512	82	0	018-064-494.80	TIME LOSS RESERVE	0
174	54	0	018-064-495.00	UNEMPLOYMENT	0
87	12	0	018-064-496.00	WORKERS COMP ASSESSMENT	0
155	191	0	018-064-499.00	FET/VACATION/SICK	0
36-	0	0	018-064-499.98	COMP TIME LIABILITY ADJUSTMENT	0
663	3804-	0	018-064-499.99	VACATION LIAB. ADJUSTMENT	0
242943	33520	0	TOTAL FOR PERSONNEL		0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
10005	8108	0	018-064-510.01	CENTRAL SUPPLIES	0
2069	1033	0	018-064-610.01	PROFESSIONAL SERVICES	0
480	42	0	018-064-611.01	AUDIT	0
94915	0	0	018-064-611.02	CONTRACT SERVICES	0
0	1037	0	018-064-611.30	GRANT EXPENSES	0
520	0	0	018-064-612.02	SCHOOLS AND CONFERENCES	0
1240	341	0	018-064-620.01	TELEPHONE	0
504	24	0	018-064-621.01	POSTAGE	0
2308	334	0	018-064-630.01	TRAVEL EXPENSE	0
302	6	0	018-064-683.01	COPY MACHINES/MAINT	0
57	78	0	018-064-699.08	BANK SERVICE CHARGE	0
48186	0	0	018-064-699.13	OTHER STATE GRANTS EXPENSE	0
11395	2961	0	018-064-780.01	BUILDING RESERVE	0
4095	0	0	018-064-780.02	INTERNAL PROPERTY INSURANCE	0
16703	3611	0	018-064-780.03	ADMIN CHARGES	0
2548	520	0	018-064-780.04	TELECOMMUNICATIONS	0
1750	0	0	018-064-780.06	EQUIPMENT REPLACEMENT	0
202633	0	0	018-064-780.16	INTERNAL CONTRACT SERVICES	0
116	2	0	018-064-780.17	INTERNAL POSTAGE CHARGES	0
3576	0	0	018-064-780.46	CO INT NETWORK CHARGES	0
0	77	0	018-064-780.54	TELECOMM PER CALL AND TOLL CHA	0
403402	18174	0	TOTAL FOR MATERIALS & SERVICES		0
=====					
646345	51694	0	TOTAL EXPENSES CHILDREN & FAMILIES F		0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

DEVELOPMENTALLY DISABLE					
1687392	1690874	1990610	016-071-334.11	STATE HEALTH GRANT	2,007,162
0	0	100	016-071-362.03	DONATIONS	100
451	219	0	016-071-362.99	MISC	0
2315	247	0	016-071-380.35	CO INT PEL RESERVE	0
1690158	1691340	1990710	TOTAL REVENUE		2,007,262
3901	10657	5677	.1200	016-071-401.02 ADMIN OFFICE SPEC	5,331
1927	0	0		016-071-401.16 ASSIST DIRECTOR	0
49274	47131	46769	.8600	016-071-401.25 PROGRAM SUPERVISOR	47,943
0	413	5751	.1200	016-071-401.26 OFFICE ADMINISTRATOR	0
1384	0	0		016-071-401.30 SR MANAGEMENT ANALYST	0
5776	6942	7008	.0700	016-071-401.33 HHS DIRECTOR	6,975
66627	57698	62510	.9000	016-071-401.35 PROGRAM MANAGER 3	60,523
2354	5410	5218	.0700	016-071-401.37 PROGRAM MANAGER 1	8,974
28076	28463	47157	1.0900	016-071-401.48 DATA ANALYST	37,650
2598	5762	6226	.0700	016-071-401.55 PROGRAM MANAGER 4	10,054
46	437	0		016-071-402.01 OFFICE SPECIALIST 1	0
25064	23866	19582	.7700	016-071-402.02 OFFICE SPECIALIST 2	25,596
5081	14530	14405	.4000	016-071-402.03 SENIOR OFFICE SPEC	11,388
2619	500	522	.0100	016-071-402.14 SENIOR ACCT CLERK	0
2414	3392	3077	.0800	016-071-402.15 ACCOUNTING TECH	0
4847	4829	4376	.0800	016-071-403.44 OPERATOR/PROGRAMMER	4,360
380898	346618	369086	9.0000	016-071-406.22 HS SPECIALIST 1	406,208
0	0	0		016-071-406.23 HS SPECIALIST 2	1,190
2531	1882	1452		016-071-475.00 LONGEVITY PAY	1,882
3-	186	0		016-071-479.00 OTHER EARNINGS	0
21	262	0		016-071-481.00 OVERTIME	0
3323	3293	2997		016-071-482.00 EXTRA HELP	4,839
783	1038	0		016-071-485.00 CERTIFICATION/EDUCATION	0
158	0	0		016-071-489.00 DEFERRED COMP EMPLOYERS MATCH	0
8497	8095	8726		016-071-490.00 MEDICARE TAX	8,994
37036	34600	37313		016-071-491.00 SOCIAL SECURITY	38,456
55430	66640	68853		016-071-492.00 RETIREMENT	86,885
21136	2473-	0		016-071-492.01 RETIREMENT RESERVE	0
151579	155086	189942		016-071-493.10 MEDICAL INSURANCE	181,301
447	485	0		016-071-493.12 EMPLOYEE ASSISTANCE PROGRAM	0
9955	8212	9668		016-071-493.15 VEBA	10,238
15606	15231	14758		016-071-493.20 DENTAL INSURANCE	15,170
3461	3575	5806		016-071-493.31 SHORT TERM DISABILITY	3,591
381	345	387		016-071-493.40 LIFE INSURANCE	396
2134	2243	3150		016-071-494.00 ACCIDENT INSURANCE	3,658
1790	1710	1203		016-071-494.80 TIME LOSS RESERVE	1,240
609	1174	3009		016-071-495.00 UNEMPLOYMENT	6,202
307	298	463		016-071-496.00 WORKERS COMP ASSESSMENT	579
6959	6879	0		016-071-499.00 FET/VACATION/SICK	0
7-	0	0		016-071-499.98 COMP TIME LIABILITY ADJUSTMENT	0
1840	4628-	2		016-071-499.99 VACATION LIAB. ADJUSTMENT	2
906859	860781	945093	13.6400	TOTAL FOR PERSONNEL	989,625

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
1735	1971	1500	016-071-510.01 CENTRAL SUPPLIES		1,500
1092	2024	1500	016-071-511.99 MISC OP SUPPLIES		1,500
31	21	100	016-071-513.03 PUBLICATIONS & DUES		100
542	31598	968	016-071-543.01 DEPT. EQUIPMENT		3,787
1048	1737	1700	016-071-583.02 DATA PROCESSING SUPPLIES		1,700
0	5579	23052	016-071-610.01 PROFESSIONAL SERVICES		0
657	635	635	016-071-611.01 AUDIT		617
0	560	0	016-071-611.02 CONTRACT SERVICES		0
3024	1597	3097	016-071-612.02 SCHOOLS AND CONFERENCES		3,318
1093	1268	1139	016-071-620.01 TELEPHONE		2,115
1514	1150	1000	016-071-621.01 POSTAGE		1,000
10526	12239	10674	016-071-630.01 TRAVEL EXPENSE		10,674
15	0	266	016-071-650.01 EQUIPMENT LEASE		32
5368	4458	4031	016-071-652.01 BUILDING RENT		4,050
516	847	1266	016-071-683.01 COPY MACHINES/MAINT		843
3264	2738	3342	016-071-683.02 DP EQUIP MAINT		3,254
0	0	0	016-071-699.01 OTHER EXPENSE		100
524	0	2500	016-071-699.07 WRAP SERVICES		2,500
60487	44364	19000	016-071-699.09 PAYBACK		20,000
35293	32614	35082	016-071-699.12 FAMILY FINANC ASSIT FND		56,000
466636	534135	816864	016-071-699.25 DD IN HOME SUPPORT		816,864
75468	0	0	016-071-720.18 DD53 TRANSPORTATION		0
6970	0	0	016-071-720.40 DD51 SUPPORTED LIVING		0
53773	55224	50047	016-071-780.01 BUILDING RESERVE		52,267
1295	1331	1285	016-071-780.02 INTERNAL PROPERTY INSURANCE		1,418
30592	25578	30832	016-071-780.03 ADMIN OVERHEAD		32,432
11927	9575	8521	016-071-780.04 TELECOMMUNICATIONS		9,641
1224	515	620	016-071-780.05 MOTOR POOL		203
4900	4900	4550	016-071-780.06 EQUIPMENT REPLACEMENT		5,725
0	20	0	016-071-780.09 MANUAL CHECK CHARGE		0
674	8341	6056	016-071-780.15 COMPUTER SERVICES BY I.S.		6,118
0	0	7000	016-071-780.16 INTERNAL CONTRACT SERVICES Trf to HR \$7,110 background checks (P149)		7,110
248	243	270	016-071-780.17 INTERNAL POSTAGE CHARGES		271
3634	0	0	016-071-780.18 CO INT EXPENSE		0
4364	4490	4336	016-071-780.27 INTERNAL LIABILITY INSURANCE		4,782
201	151	0	016-071-780.44 CO INT PEL RESERVES		0
9263	10356	10419	016-071-780.46 CO INT NETWORK CHARGES		10,646
0	3686	2281	016-071-780.54 TELECOMM PER CALL AND TOLL CHA		2,503
0	0	0	016-071-780.55 INT LEGAL SERVICES		1,318
797898	803945	1053933	TOTAL FOR MATERIALS & SERVICES		1,064,388
0	0	940	016-071-800.80 DEPT EQUIPMENT		913
1652	0	0	016-071-802.02 POOL CARS		0
1652	0	940	TOTAL FOR CAPITAL		913
=====					
1706409	1664726	1999966	13.6400 TOTAL EXPENSES DEVELOPMENTALLY DISAB	13.1500	2,054,926

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

MENTAL HEALTH					
815489	804224	618831	016-072-334.11	STATE HEALTH GRANT	0
			Department 16-072 rolled into new department 16-174		
16927	14285	20500	016-072-346.10	PATIENT FEES	0
82886	95797	96000	016-072-346.11	PRIVATE INSURANCE	0
2161155	2762721	1829187	016-072-346.12	PUBLIC INSURANCE (OHP)	0
281058	226473	123975	016-072-346.13	LOCAL CONTRACTS	0
0	2914	0	016-072-362.12	REIMBURSEMENT	0
8780	8536	2798	016-072-362.99	MISC	0
48722	33038	33484	016-072-380.13	INT CONTRACT REVENUE	0
5690	3530	0	016-072-380.35	CO INT PEL RESERVE	0
0	416	0	016-072-380.50	INT TIME LOSS RESERVE	0
2-	22-	0	016-072-389.01	OVER/SHORT	0
3420705	3951912	2724775	TOTAL REVENUE		0
17444	29068	12351	.2600	016-072-401.02	ADMIN OFFICE SPEC
4912	0	0		016-072-401.16	ASSIST DIRECTOR
0	8124	8253	.1500	016-072-401.25	PROGRAM SUPERVISOR
0	1124	12510	.2600	016-072-401.26	OFFICE ADMINISTRATOR
4264	0	0		016-072-401.30	SR MANAGEMENT ANALYST
1510	627	0		016-072-401.32	MANAGEMENT ANALYST
14556	18976	14105	.1600	016-072-401.33	HHS DIRECTOR
81014	74238	6946	.1000	016-072-401.35	PROGRAM MANAGER 3
7252	14843	10503	.1600	016-072-401.37	PROGRAM MANAGER 1
18146	23536	21628	.7400	016-072-401.48	DATA ANALYST
7932	15807	57310	.7200	016-072-401.55	PROGRAM MANAGER 4
110	1185	0		016-072-402.01	OFFICE SPECIALIST 1
45919	64944	70156	2.5600	016-072-402.02	OFFICE SPECIALIST 2
49114	70380	63112	1.7900	016-072-402.03	SENIOR OFFICE SPEC
3976	4967	4071	.1300	016-072-402.04	ACCOUNTING CLERK 2
28901	24768	14632	.3400	016-072-402.14	SENIOR ACCT CLERK
5567	9174	6059	.1600	016-072-402.15	ACCOUNTING TECH
0	859	48496	1.0000	016-072-403.20	VETERANS CLAIM REP
11018	13184	8615	.1600	016-072-403.44	OPERATOR/PROGRAMMER
28	0	0		016-072-405.14	PAYROLL PAYBACK
0	0	14374	.4700	016-072-406.05	NURSING ASSIST
66792	73963	81750	.9700	016-072-406.07	REGIS NURSE 2
59440	69027	66413	.5800	016-072-406.08	REGIS NURSE 3
201-	31996	1438	.0500	016-072-406.19	HS TECHNICIAN
142849	155588	0		016-072-406.20	HS ASSOCIATE
45529	44615	0		016-072-406.22	HS SPECIALIST 1
800089	793156	744150	15.5000	016-072-406.23	HS SPECIALIST 2
130296	179296	57282	1.0000	016-072-406.24	HS SPECIALIST 3
445	428	0		016-072-474.00	SHIFT DIFF
2900	2820	3654		016-072-475.00	LONGEVITY PAY
915	926	0		016-072-479.00	OTHER EARNINGS
5189	2689	0		016-072-480.00	EXTRA HOURS
22642	10687	0		016-072-481.00	OVERTIME
524	0	0		016-072-482.00	EXTRA HELP
3422	3541	0		016-072-484.00	BEEPER PAY
1081	1794	0		016-072-485.00	CERTIFICATION/EDUCATION
404	0	0		016-072-489.00	DEFERRED COMP EMPLOYERS MATCH

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
22652	24934	19253	016-072-490.00	MEDICARE TAX	0
98896	106862	82325	016-072-491.00	SOCIAL SECURITY	0
129120	175564	134151	016-072-492.00	RETIREMENT	0
48839	4816-	0	016-072-492.01	RETIREMENT RESERVE	0
334227	438319	356644	016-072-493.10	MEDICAL INSURANCE	0
942	1324	0	016-072-493.12	EMPLOYEE ASSISTANCE PROGRAM	0
19178	20888	18153	016-072-493.15	VEBA	0
32895	36820	27712	016-072-493.20	DENTAL INSURANCE	0
8216	10028	12810	016-072-493.31	SHORT TERM DISABILITY	0
910	976	727	016-072-493.40	LIFE INSURANCE	0
9690	12181	14776	016-072-494.00	ACCIDENT INSURANCE	0
4602	5304	2656	016-072-494.80	TIME LOSS RESERVE	0
1643	3646	6639	016-072-495.00	UNEMPLOYMENT	0
804	893	945	016-072-496.00	WORKERS COMP ASSESSMENT	0
34923	23091	0	016-072-499.00	FET/VACATION/SICK	0
2447-	238-	0	016-072-499.98	COMP TIME LIABILITY ADJUSTMENT	0
2004	3277	3	016-072-499.99	VACATION LIAB. ADJUSTMENT	0
2331073	2605383	2004602	27.2600	TOTAL FOR PERSONNEL	0
3878	5315	5000	016-072-510.01	CENTRAL SUPPLIES	0
2888	4139	0	016-072-511.06	TRAINING SUPPLIES	0
10829	9939	7500	016-072-511.99	MISC OP SUPPLIES	0
43	28	0	016-072-512.01	DRUGS	0
169	1620	2000	016-072-512.03	LAB MATERIALS	0
3410	2359	1382	016-072-512.04	LABORATORY EXPENSE	0
135	0	500	016-072-513.01	EDUCATIONAL MATERIALS	0
967	724	1100	016-072-513.03	PUBLICATIONS & DUES	0
13829	38157	2146	016-072-543.01	DEPT. EQUIPMENT	0
3107	5668	4000	016-072-583.02	DATA PROCESSING SUPPLIES	0
3200	2350	15011	016-072-610.01	PROFESSIONAL SERVICES	0
2485	0	1000	016-072-610.24	INTERPRETER SERVICES	0
310375	354589	433111	016-072-610.25	PROFESSIONAL CONTRACT EMPLOYEE	0
1486	2033	1408	016-072-611.01	AUDIT	0
18900	25366	0	016-072-611.02	CONTRACT SERVICES	0
8013	35063	1600	016-072-611.30	GRANT EXPENSES	0
4165	5440	7945	016-072-612.02	SCHOOLS AND CONFERENCES	0
10562	12517	7578	016-072-620.01	TELEPHONE	0
2242	2893	2600	016-072-621.01	POSTAGE	0
13019	19420	14158	016-072-630.01	TRAVEL EXPENSE	0
36	0	591	016-072-650.01	EQUIPMENT LEASE	0
11726	11413	8932	016-072-652.01	BUILDING RENT	0
2231	2508	0	016-072-670.02	HEAT/LIGHTS/WATER	0
1267	2103	2000	016-072-683.01	COPY MACHINES/MAINT	0
7923	7916	6833	016-072-683.02	DP EQUIP MAINT	0
50-	0	0	016-072-699.01	OTHER EXPENSE	0
20400	22740	0	016-072-699.06	CRISIS RESPITE	0
11160	21103	15000	016-072-699.07	WRAP SERVICES	0
17	0	0	016-072-699.09	PAYBACK	0
6096	7308	13154	016-072-700.18	NW HUMAN SERVICES	0
86329	80447	105402	016-072-700.24	CRISIS SUBCONTRACT	0
238611	238371	238543	016-072-720.42	REGIONAL CONTRACT	0
120969	141308	110894	016-072-780.01	BUILDING RESERVE	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
3170	3935	2849	016-072-780.02	INTERNAL PROPERTY INSURANCE	0
69795	52673	51165	016-072-780.03	ADMIN OVERHEAD	0
26356	24438	18879	016-072-780.04	TELECOMMUNICATIONS	0
9806	12413	295	016-072-780.05	MOTOR POOL	0
14350	15050	11762	016-072-780.06	EQUIPMENT REPLACEMENT	0
60	30	0	016-072-780.09	MANUAL CHECK CHARGE	0
1575	21988	13418	016-072-780.15	COMPUTER SERVICES BY I.S.	0
527	667	750	016-072-780.17	INT POSTAGE CHARGES	0
8526	0	0	016-072-780.18	CO INT EXPENSE	0
10686	13278	9609	016-072-780.27	INTERNAL LIABILITY INSURANCE	0
8312	6240	0	016-072-780.44	CO INT PEL RESERVES	0
24588	30632	23084	016-072-780.46	CO INT NETWORK CHARGES	0
0	9132	5054	016-072-780.54	TELECOMM PER CALL AND TOLL CHA	0
1098168	1253313	1146253	TOTAL FOR MATERIALS & SERVICES		0
0	0	2083	016-072-800.80	DEPT EQUIPMENT	0
4389	0	0	016-072-802.02	POOL CARS	0
4389	0	2083	TOTAL FOR CAPITAL		0
3433630	3858696	3152938	27.2600	===== TOTAL EXPENSES MENTAL HEALTH	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

COMMUNITY SUPPORT SERVI					
153177	129776	342937	016-073-334.11	STATE HEALTH GRANT	397,004
559	534	0	016-073-346.10	PATIENT FEES	0
1306	3095	1000	016-073-346.11	PRIVATE INSURANCE	1,000
379978	417531	960244	016-073-346.12	PUBLIC INSURANCE (OHP)	1,423,129
				Anticipated new OHP funding Habilitative Services	
				Anticipated new A&D OHP funds	
49246	69133	270774	016-073-346.13	LOCAL CONTRACTS	160,625
				no BCN regional Housing Coordinator contract	
21374	43052	60000	016-073-362.12	REIMBURSEMENT	60,000
8400	20904	8580	016-073-362.17	VOCATIONAL INCOME	8,580
1137	451	1668	016-073-362.99	MISC	1,668
11335	8351	10400	016-073-380.16	INT TRANSPORTATION	12,001
				STF Contract (P138)	
59889	54210	45588	016-073-380.17	INT VOCATIONAL INCOME	48,420
				Abacus maintenance contract (P123)	
1643	2370	0	016-073-380.35	CO INT PEL RESERVE	0
2235	107	0	016-073-380.50	INT TIME LOSS RESERVE	0
690279	749514	1701191	TOTAL REVENUE		2,112,427
4527	7423	10887	.2400	016-073-401.02 ADMIN OFFICE SPEC	11,569
1192	0	0		016-073-401.16 ASSIST DIRECTOR	0
0	286	11028	.2400	016-073-401.26 OFFICE ADMINISTRATOR	0
56475	58220	0		016-073-401.28 PROGRAM MANAGER 2	0
897	0	0		016-073-401.30 SR MANAGEMENT ANALYST	0
3534	4732	13027	.1500	016-073-401.33 HHS DIRECTOR	14,322
1565	0	74604	1.0000	016-073-401.35 PROGRAM MANAGER 3	67,799
1527	3692	9700	.1500	016-073-401.37 PROGRAM MANAGER 1	19,865
320	5022	15890	.5700	016-073-401.48 DATA ANALYST	26,168
1628	3932	11573	.1400	016-073-401.55 PROGRAM MANAGER 4	20,645
29	300	0		016-073-402.01 OFFICE SPECIALIST 1	0
11567	16356	37550	1.4800	016-073-402.02 OFFICE SPECIALIST 2	55,550
5134	9919	27338	.7700	016-073-402.03 SENIOR OFFICE SPEC	24,714
1037	1243	4119	.1300	016-073-402.04 ACCOUNTING CLERK 2	8,578
7047	6218	13508	.3300	016-073-402.14 SENIOR ACCT CLERK	8,700
1426	2485	6130	.1500	016-073-402.15 ACCOUNTING TECH	11,127
2822	3537	8717	.1500	016-073-403.44 OPERATOR/PROGRAMMER	9,772
0	0	0		016-073-406.07 REGIS NURSE 2	14,207
6355	19204	62026	2.1500	016-073-406.19 HS TECHNICIAN	113,526
				New 6 half-time positions for	
				Habilitative Service Revenue	
44955	34182	226215	5.5800	016-073-406.20 HS ASSOCIATE	256,090
90875	119326	164089	4.0000	016-073-406.22 HS SPECIALIST 1	204,761
				Anticipated position with new OHP funds	
84949	97251	246302	4.9100	016-073-406.23 HS SPECIALIST 2	239,005
0	0	123963	2.0000	016-073-406.24 HS SPECIALIST 3	74,882
285	279	550		016-073-474.00 SHIFT DIFF	825
823	1430	1975		016-073-475.00 LONGEVITY PAY	2,489
1-	20	0		016-073-479.00 OTHER EARNINGS	0
39	0	0		016-073-480.00 EXTRA HOURS	0
358	224	5000		016-073-481.00 OVERTIME	5,000
9031	5277	7116		016-073-482.00 EXTRA HELP	6,996

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
6	0	3508	016-073-484.00 BEEPER PAY		3,541
117	299	0	016-073-485.00 CERTIFICATION/EDUCATION		0
98	0	0	016-073-489.00 DEFERRED COMP EMPLOYERS MATCH		0
4884	5788	15729	016-073-490.00 MEDICARE TAX		17,054
21313	24805	67259	016-073-491.00 SOCIAL SECURITY		72,920
25000	37852	100628	016-073-492.00 RETIREMENT		135,846
8570	1265-	0	016-073-492.01 RETIREMENT RESERVE		0
76889	111722	302037	016-073-493.10 MEDICAL INSURANCE		322,034
235	336	0	016-073-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
4730	5946	15374	016-073-493.15 VEBA		18,183
5940	7545	23468	016-073-493.20 DENTAL INSURANCE		26,945
1801	2399	10466	016-073-493.31 SHORT TERM DISABILITY		6,808
236	254	615	016-073-493.40 LIFE INSURANCE		705
2723	2856	7581	016-073-494.00 ACCIDENT INSURANCE		7,023
1036	1219	2170	016-073-494.80 TIME LOSS RESERVE		2,352
352	837	5424	016-073-495.00 UNEMPLOYMENT		11,761
194	230	885	016-073-496.00 WORKERS COMP ASSESSMENT		1,217
7170	6374	0	016-073-499.00 FET/VACATION/SICK		0
512-	110	0	016-073-499.98 COMP TIME LIABILITY ADJUSTMENT		0
2275	2528	4	016-073-499.99 VACATION LIAB. ADJUSTMENT		4
501453	610393	1636455	24.1400 TOTAL FOR PERSONNEL	27.5200	1,822,983
1012	1168	499	016-073-510.01 CENTRAL SUPPLIES		500
7149	6982	7500	016-073-511.02 CLEANING SUPPLIES		7,500
656	470	5160	016-073-511.06 TRAINING SUPPLIES		5,160
510	308	700	016-073-511.09 MAINT SUPPLIES		700
1249	852	590	016-073-511.99 MISC OP SUPPLIES		3,001
0	0	200	016-073-512.03 LAB MATERIALS		200
0	0	457	016-073-512.04 LABORATORY EXPENSE		531
580	505	600	016-073-513.03 PUBLICATIONS & DUES		600
408	14551	1856	016-073-543.01 DEPT. EQUIPMENT		8,128
518	906	1000	016-073-583.02 DATA PROCESSING SUPPLIES		1,000
0	2335	0	016-073-610.01 PROFESSIONAL SERVICES		0
0	182	0	016-073-610.08 WORKERS COMP INSURANCE		0
0	0	13500	016-073-610.25 PROFESSIONAL CONTRACT EMPLOYEE		33,187
336	430	1218	016-073-611.01 AUDIT		1,304
0	10979	61135	016-073-611.02 CONTRACT SERVICES		58,424
0	607	24000	016-073-611.30 GRANT EXPENSES		52,000
1603	1164	4536	016-073-612.02 SCHOOLS AND CONFERENCES		7,151
45136	46162	41000	016-073-612.03 CLIENT TRAINING		45,000
1746	2589	8354	016-073-620.01 TELEPHONE		12,051
479	686	786	016-073-621.01 POSTAGE		785
820	313	3500	016-073-630.01 TRAVEL EXPENSE		4,750
8	0	399	016-073-650.01 EQUIPMENT LEASE		50
3305	3248	6255	016-073-652.01 BUILDING RENT		6,520
0	0	2496	016-073-670.02 HEAT/LIGHTS/WATER		1,947
1263	1416	1870	016-073-683.01 COPY MACHINES/MAINT		1,101
1816	1882	6406	016-073-683.02 DP EQUIP MAINT		6,876
0	0	23536	016-073-699.06 CRISIS RESPITE		24,530
153	0	1000	016-073-699.16 VENDING MACHINES		0
31313	37215	74684	016-073-780.01 BUILDING RESERVE		81,067
729	902	2464	016-073-780.02 INTERNAL PROPERTY INSURANCE		2,996

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
18170	10356	25401	016-073-780.03 ADMIN OVERHEAD		32,689
6133	6159	12713	016-073-780.04 TELECOMMUNICATIONS		14,954
8183	10575	21098	016-073-780.05 MOTOR POOL		23,196
2100	2450	5251	016-073-780.06 EQUIPMENT REPLACEMENT		4,750
768	5561	11608	016-073-780.15 COMPUTER SERVICES BY I.S.		12,928
125	159	148	016-073-780.17 INTERNAL POSTAGE CHARGES		149
16178	0	0	016-073-780.18 CO INT EXPENSE		0
2455	3042	8314	016-073-780.27 INTERNAL LIABILITY INSURANCE		10,104
126	2881	0	016-073-780.44 CO INT PEL RESERVES		0
5731	7018	19972	016-073-780.46 CO INT NETWORK CHARGES		22,496
0	1897	3404	016-073-780.54 TELECOMM PER CALL AND TOLL CHA		3,883
0	0	0	016-073-780.55 INT LEGAL SERVICES		2,785
160758	185950	403610	TOTAL FOR MATERIALS & SERVICES		494,993
0	0	1802	016-073-800.80 DEPT EQUIPMENT		1,929
1022	21458	0	016-073-802.02 POOL CARS		0
1022	21458	1802	TOTAL FOR CAPITAL		1,929
=====					
663233	817801	2041867	24.1400 TOTAL EXPENSES COMMUNITY SUPPORT SER	27.5200	2,319,905

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

FAMILY & YOUTH					
0	0	103911	016-075-331.60 Youth Investment/Level 7		0
474607	467107	438281	016-075-334.11 STATE HEALTH GRANT		388,469
0	0	0	016-075-334.72 CFDA STATE GRANT		50,000
0	0	11954	016-075-335.12 BEER & WINE TAX		11,954
12623	17046	32500	016-075-346.10 PATIENT FEES		21,313
59635	56082	79080	016-075-346.11 PRIVATE INSURANCE		55,125
1969715	2104386	1758569	016-075-346.12 PUBLIC INSURANCE (OHP)		2,089,554
Anticipated new A&D OHP funds					
68294	98203	281505	016-075-346.13 LOCAL CONTRACTS		260,118
4956	3392	6399	016-075-350.06 COURT CORREC ASSES		6,399
0	500	0	016-075-362.03 DONATIONS		0
0	669	0	016-075-362.12 REIMBURSEMENT		0
212	475	0	016-075-362.99 MISC		0
0	52181	0	016-075-380.01 CO INT REVENUE		0
0	0	0	016-075-380.13 INT CONTRACT REVENUE		20,782
4581	586	0	016-075-380.35 CO INT PEL RESERVE		0
81	646	0	016-075-380.50 INT TIME LOSS RESERVE		0
2594704	2801273	2712199	TOTAL REVENUE		2,903,714
4824	0	0	016-075-401.16 ASSIST DIRECTOR		0
3498	0	0	016-075-401.30 SR MANAGEMENT ANALYST		0
14326	16495	19406	.2300 016-075-401.33 HHS DIRECTOR	.2200	20,366
61657	64113	66898	1.0000 016-075-401.35 PROGRAM MANAGER 3	1.0100	68,580
5948	12857	14449	.2200 016-075-401.37 PROGRAM MANAGER 1	.4300	27,058
1463	5321	25273	.9100 016-075-401.48 DATA ANALYST	.8800	37,319
6513	13696	17241	.2300 016-075-401.55 PROGRAM MANAGER 4	.3400	29,358
27969	26343	29365	1.0000 016-075-402.02 OFFICE SPECIALIST 2	2.0600	55,784
67453	67468	70519	2.0100 016-075-402.03 SENIOR OFFICE SPEC	2.0000	71,288
1133	566	0	016-075-402.04 ACCOUNTING CLERK 2		0
41590	41330	38294	1.0100 016-075-402.14 SENIOR ACCT CLERK	1.0000	37,812
6287	8965	9952	.2700 016-075-402.15 ACCOUNTING TECH		0
12492	12764	14150	.2600 016-075-403.44 OPERATOR/PROGRAMMER	.2500	14,042
147-	1947-	0	016-075-405.14 PAYROLL PAYBACK		0
30110	28433	32422	1.0000 016-075-406.19 HS TECHNICIAN	1.0100	33,220
276293	327468	372249	8.5100 016-075-406.22 HS SPECIALIST 1	9.2600	417,624
641767	618282	911446	18.2200 016-075-406.23 HS SPECIALIST 2	18.0300	936,340
90251	151174	109143	1.9000 016-075-406.24 HS SPECIALIST 3	2.2300	132,862
756	1469	2165	016-075-475.00 LONGEVITY PAY		1,468
8-	2125	0	016-075-479.00 OTHER EARNINGS		0
411	15	0	016-075-480.00 EXTRA HOURS		0
2289	261	0	016-075-481.00 OVERTIME		0
540	0	0	016-075-482.00 EXTRA HELP		5,459
2953	2491	0	016-075-485.00 CERTIFICATION/EDUCATION		0
396	0	0	016-075-489.00 DEFERRED COMP EMPLOYERS MATCH		0
18865	20380	25129	016-075-490.00 MEDICARE TAX		26,837
82288	87193	107444	016-075-491.00 SOCIAL SECURITY		114,750
109691	142092	171001	016-075-492.00 RETIREMENT		227,157
41385	4459-	0	016-075-492.01 RETIREMENT		0
336669	386716	477050	016-075-493.10 MEDICAL INSURANCE		488,491
1004	1162	0	016-075-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
20203	20252	24282	016-075-493.15 VEBA		27,583

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
23738	25528	37067	016-075-493.20	DENTAL INSURANCE	40,874
7245	8319	16720	016-075-493.31	SHORT TERM DISABILITY	10,714
893	886	972	016-075-493.40	LIFE INSURANCE	1,068
4403	6404	10507	016-075-494.00	ACCIDENT INSURANCE	8,284
3937	4177	3466	016-075-494.80	TIME LOSS RESERVE	3,702
1346	2908	8665	016-075-495.00	UNEMPLOYMENT	18,509
724	749	1312	016-075-496.00	WORKERS COMP ASSESSMENT	1,707
19536	12602	0	016-075-499.00	FET/VACATION/SICK	0
456-	20-	0	016-075-499.98	VACATION LIAB. ADJUSTMENT	0
6081	13670-	3	016-075-499.99	VACATION LIAB. ADJUSTMENT	3
1978316	2100908	2616590	36.7700	TOTAL FOR PERSONNEL	2,858,259
5024	4768	3374	016-075-510.01	CENTRAL SUPPLIES	3,357
755	636	1650	016-075-511.06	TRAINING SUPPLIES	2,300
6555	5268	4586	016-075-511.99	MISC OP SUPPLIES	4,543
0	0	150	016-075-512.01	DRUGS	150
0	0	200	016-075-512.03	LAB MATERIALS	200
439	507	5607	016-075-512.04	LABORATORY EXPENSE	3,830
177	252	1000	016-075-513.01	EDUCATIONAL MATERIALS	250
69	77	937	016-075-513.03	PUBLICATIONS & DUES	950
7769	12198	2789	016-075-543.01	DEPT. EQUIPMENT	15,045
2461	2283	3152	016-075-583.02	DATA PROCESSING SUPPLIES	3,199
9720	4662	4200	016-075-610.01	PROFESSIONAL SERVICES	8,011
118063	126870	133675	016-075-610.25	PROFESSIONAL CONTRACT EMPLOYEE	137,601
1486	1734	1830	016-075-611.01	AUDIT	1,842
0	1346	0	016-075-611.02	CONTRACT SERVICES	0
741	41877	96167	016-075-611.30	GRANT EXPENSES	26,592
12471	11568	9655	016-075-612.02	SCHOOLS AND CONFERENCES	10,402
8984	11849	12721	016-075-620.01	TELEPHONE	14,979
2058	2116	2290	016-075-621.01	POSTAGE	2,271
22306	22884	23234	016-075-630.01	TRAVEL EXPENSE	24,250
35	0	747	016-075-650.01	EQUIPMENT LEASE	82
11956	10247	11293	016-075-652.01	BUILDING RENT	10,095
744	792	663	016-075-683.01	COPY MACHINES/MAINT	647
7707	6608	9624	016-075-683.02	DP EQUIP MAINT	9,717
105-	0	1500	016-075-699.01	OTHER EXPENSE	1,500
8325	8028	28500	016-075-699.07	WRAP SERVICES	12,000
0	0	0	016-075-699.09	PAYBACK	3,750
6096	7308	1462	016-075-700.18	NW HUMAN SERVICES	1,462
9772	9772	1954	016-075-700.24	CRISIS SUBCONTRACT	1,954
122467	126692	140217	016-075-780.01	BUILDING RESERVE	130,311
3075	3201	3703	016-075-780.02	INTERNAL PROPERTY INSURANCE	4,234
53683	41152	48926	016-075-780.03	ADMIN OVERHEAD	56,716
26086	22398	23870	016-075-780.04	TELECOMMUNICATIONS	24,041
133	65	98	016-075-780.05	MOTOR POOL	2,143
11900	11900	14700	016-075-780.06	EQUIPMENT REPLACEMENT	16,576
2602	28829	17440	016-075-780.15	COMPUTER SERVICES BY I.S.	18,272
438	518	372	016-075-780.17	INTERNAL POSTAGE CHARGES	369
8507	0	0	016-075-780.18	INTERNAL EXPENSE	0
10363	10802	12489	016-075-780.27	INTERNAL LIABILITY INSURANCE	14,280
506	359	0	016-075-780.44	CO INT PEL RESERVES	0
23257	24924	30005	016-075-780.46	CO INT NETWORK CHARGES	31,792

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
0	5946	6391			
0	0	0	016-075-780.54 TELECOMM PER CALL AND TOLL CHA		6,241
			016-075-780.55 INT LEGAL SERVICES		3,936
506625	570436	661171	TOTAL FOR MATERIALS & SERVICES		609,890
0	0	2709	016-075-800.80 DEPT EQUIPMENT		2,726
4151	0	0	016-075-802.02 POOL CARS		0
4151	0	2709	TOTAL FOR CAPITAL		2,726
=====					
2489092	2671344	3280470	36.7700 TOTAL EXPENSES FAMILY & YOUTH	38.7200	3,470,875

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

CHEMICAL DEPENDENCY SER					
302770	292645	197602	016-076-331.15	CFDA FEDERAL GRANT	0
			016-076 Department rolled into new 016-174 Department		
545211	578347	580088	016-076-334.11	STATE HEALTH GRANT	0
7750	0	0	016-076-334.72	CFDA STATE GRANT	0
80628	78154	73729	016-076-335.12	BEER & WINE TAX	0
102266	105280	86167	016-076-346.10	PATIENT FEES	0
58529	62864	47092	016-076-346.11	PRIVATE INSURANCE	0
301953	330196	240723	016-076-346.12	PUBLIC INSURANCE (OHP)	0
29372	16181	13932	016-076-346.13	LOCAL CONTRACTS	0
31907	21724	36261	016-076-350.06	COURT CORREC ASSES	0
150	0	0	016-076-362.03	DONATIONS	0
79	235	0	016-076-362.99	MISC	0
106332	94206	66494	016-076-380.13	INT CONTRACT REVENUE	0
4462	400	0	016-076-380.35	CO INT PEL RESERVE	0
41	0	0	016-076-380.50	INT TIME LOSS RESERVE	0
2	20	0	016-076-389.01	OVER/SHORT	0
1571452	1580252	1342088	TOTAL REVENUE		0
44664	17385	8798	.1900	016-076-401.02 ADMIN OFFICE SPEC	0
3938	0	0		016-076-401.16 ASSIST DIRECTOR	0
0	644	8912	.1900	016-076-401.26 OFFICE ADMINISTRATOR	0
2825	0	0		016-076-401.30 SR MANAGEMENT ANALYST	0
7330	0	0		016-076-401.32 MANAGEMENT ANALYST	0
11830	11319	9883	.1100	016-076-401.33 HHS DIRECTOR	0
77179	74927	0		016-076-401.35 PROGRAM MANAGER 3	0
4803	8819	7359	.1100	016-076-401.37 PROGRAM MANAGER 1	0
13708	14532	13317	.4900	016-076-401.48 DATA ANALYST	0
5231	9401	43820	.5400	016-076-401.55 PROGRAM MANAGER 4	0
0	677	0		016-076-402.01 OFFICE SPECIALIST 1	0
60297	37535	30346	1.2100	016-076-402.02 OFFICE SPECIALIST 2	0
40562	25158	22126	.6200	016-076-402.03 SENIOR OFFICE SPEC	0
3321	2992	3420	.1100	016-076-402.04 ACCOUNTING CLERK 2	0
23367	15995	11484	.2600	016-076-402.14 SENIOR ACCT CLERK	0
4315	5434	4537	.1100	016-076-402.15 ACCOUNTING TECH	0
8576	7736	6452	.1100	016-076-403.44 OPERATOR/PROGRAMMER	0
0	46-	0		016-076-405.14 PAYROLL PAYBACK	0
0	11688	11550	.1000	016-076-406.08 REGIS NURSE 3	0
0	748	0		016-076-406.19 HS TECHNICIAN	0
57662	60219	61874	1.4800	016-076-406.20 HS ASSOCIATE	0
582336	467637	418456	10.0600	016-076-406.22 HS SPECIALIST 1	0
136647	214548	188197	4.5000	016-076-406.23 HS SPECIALIST 2	0
64110	62745	65392	1.0000	016-076-406.24 HS SPECIALIST 3	0
3380	3072	1227		016-076-475.00 LONGEVITY PAY	0
16-	843	0		016-076-479.00 OTHER EARNINGS	0
17	504	0		016-076-480.00 EXTRA HOURS	0
26	264	0		016-076-481.00 OVERTIME	0
385	0	0		016-076-482.00 EXTRA HELP	0
6533	6472	6505		016-076-484.00 BEEPER PAY	0
2978	1914	0		016-076-485.00 CERTIFICATION/EDUCATION	0
324	0	0		016-076-489.00 DEFERRED COMP EMPLOYERS MATCH	0
16806	15418	13393		016-076-490.00 MEDICARE TAX	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
73222	65806	57267	016-076-491.00 SOCIAL SECURITY		0
120772	138559	112984	016-076-492.00 RETIREMENT		0
32659	6846-	0	016-076-492.01 RETIREMENT RESERVE		0
303317	289464	271147	016-076-493.10 MEDICAL INSURANCE		0
892	793	0	016-076-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
17591	14764	13801	016-076-493.15 VEBA		0
26051	21244	21068	016-076-493.20 DENTAL INSURANCE		0
6712	6513	8911	016-076-493.31 SHORT TERM DISABILITY		0
794	670	552	016-076-493.40 LIFE INSURANCE		0
4095	4534	4966	016-076-494.00 ACCIDENT INSURANCE		0
3556	3232	1847	016-076-494.80 TIME LOSS RESERVE		0
1207	2215	4618	016-076-495.00 UNEMPLOYMENT		0
620	550	682	016-076-496.00 WORKER'S COMP ASSESSMENT		0
18304	14042	0	016-076-499.00 FET/VACATION/SICK		0
521-	0	0	016-076-499.98 COMP TIME LIABILITY ADJUSTMENT		0
4583	2573-	2	016-076-499.99 VACATION LIAB. ADJUSTMENT		0
1796988	1631547	1434893	21.1900 TOTAL FOR PERSONNEL		0
2867	3024	4000	016-076-510.01 CENTRAL SUPPLIES		0
592	1737	348	016-076-511.06 TRAINING SUPPLIES		0
348	456	1000	016-076-511.09 MAINT SUPPLIES		0
4125	4773	5999	016-076-511.99 MISC OP SUPPLIES		0
34114	32510	22784	016-076-512.04 LABORATORY EXPENSE		0
435	487	500	016-076-513.01 EDUCATIONAL MATERIALS		0
136	310	500	016-076-513.03 PUBLICATIONS & DUES		0
1463	10823	1431	016-076-543.01 DEPT. EQUIPMENT		0
1645	1875	1500	016-076-583.02 DATA PROCESSING SUPPLIES		0
74	388	5720	016-076-610.01 PROFESSIONAL SERVICES		0
0	0	2266	016-076-610.24 INTERPRETER SERVICES		0
1314	1037	939	016-076-611.01 AUDIT		0
0	909	0	016-076-611.02 CONTRACT SERVICES		0
28516	31139	6463	016-076-611.30 GRANT EXPENSES		0
11229	15001	6199	016-076-612.02 SCHOOLS AND CONFERENCES		0
3729	3874	3398	016-076-620.01 TELEPHONE		0
1730	1580	1500	016-076-621.01 POSTAGE		0
5398	4857	3962	016-076-630.01 TRAVEL EXPENSE		0
658	0	364	016-076-650.01 EQUIPMENT LEASE		0
10255	6752	5483	016-076-652.01 BUILDING RENT		0
507	507	525	016-076-670.02 HEAT/LIGHTS/WATER		0
951	947	939	016-076-683.01 COPY MACHINES/MAINT		0
5624	4042	4410	016-076-683.02 DP EQUIP MAINT		0
0	2279	2500	016-076-699.01 OTHER EXPENSE		0
31800	31960	32681	016-076-699.06 CRISIS RESPITE		0
1395	1101	10700	016-076-699.07 WRAP SERVICES		0
0	12217	0	016-076-699.09 PAYBACK		0
101954	83657	68072	016-076-780.01 BUILDING RESERVE		0
2597	2162	1901	016-076-780.02 INTERNAL PROPERTY INSURANCE		0
54024	40406	38008	016-076-780.03 ADMIN OVERHEAD		0
20767	14598	11588	016-076-780.04 TELECOMMUNICATIONS		0
2414	2444	2422	016-076-780.05 MOTOR POOL		0
9099	9100	8399	016-076-780.06 EQUIPMENT REPLACEMENT		0
10	0	0	016-076-780.09 MANUAL CHECK CHARGE		0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
928	11351	8953	016-076-780.15	COMPUTER SERVICES BY I.S.	0
419	392	450	016-076-780.17	INTERNAL POSTAGE CHARGES	0
6920	0	0	016-076-780.18	INTERNAL EXPENSE	0
8751	7296	6412	016-076-780.27	INTERNAL LIABILITY INSURANCE	0
414	245	0	016-076-780.44	CO INT PEL RESERVES	0
18766	16835	15404	016-076-780.46	CO INT NETWORK CHARGES	0
0	2689	3101	016-076-780.54	TELECOMM PER CALL AND TOLL CHA	0
375968	365760	290821	TOTAL FOR MATERIALS & SERVICES		0
0	0	1390	016-076-800.80	DEPT EQUIPMENT	0
3351	0	0	016-076-802.02	POOL CARS	0
3351	0	1390	TOTAL FOR CAPITAL		0
=====					
2176307	1997307	1727104	21.1900	TOTAL EXPENSES CHEMICAL DEPENDENCY S	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

HHS CENTRAL SERVICES					
52343	51506	1067874	016-079-334.11 STATE HEALTH GRANT		1,342,886
			Increased \$250,000 for potential new state grant		
51	927	0	016-079-346.11 PRIVATE INSURANCE		0
494135	206519	226900	016-079-346.12 PUBLIC INSURANCE (OHP)		1,171,984
			Increased \$750,000 for potential new Public Insurance revenue		
1588	0	0	016-079-346.13 LOCAL CONTRACTS		0
7440	2480	0	016-079-362.04 RENT		18,688
253	227	0	016-079-362.99 MISC		0
687	563	0	016-079-380.35 CO INT PEL RESERVE		0
556497	262222	1294774	TOTAL REVENUE		2,533,558
9245	9245	0	016-079-401.02 ADMIN OFFICE SPEC		0
12181	0	0	016-079-401.16 ASSIST DIRECTOR		0
15151	14555	0	016-079-401.28 PROGRAM MANAGER 2		0
14922	0	0	016-079-401.30 SR MANAGEMENT ANALYST		0
10042	311	539	016-079-401.33 HHS DIRECTOR		186
11849	0	0	016-079-401.35 PROGRAM MANAGER 3		0
477	255	401	016-079-401.37 PROGRAM MANAGER 1		137
4127	4863	1732	.0400 016-079-401.48 DATA ANALYST	.1300	5,324
520	270	479	.0100 016-079-401.55 PROGRAM MANAGER 4		268
2408	995	1395	.0500 016-079-402.02 OFFICE SPECIALIST 2	.0500	1,357
2911	573	0	016-079-402.03 SENIOR OFFICE SPEC		0
714	111	15987	016-079-402.14 SENIOR ACCT CLERK		0
0	0	5502	.1000 016-079-406.24 HS SPECIALIST 3	.2000	11,925
181	280	1260	016-079-475.00 LONGEVITY PAY		280
1-	2-	0	016-079-479.00 OTHER EARNINGS		0
131	0	0	016-079-480.00 EXTRA HOURS		0
6	22	0	016-079-481.00 OVERTIME		0
0	3575	0	016-079-482.00 EXTRA HELP		0
36	23	0	016-079-485.00 CERTIFICATION/EDUCATION		0
1117	0	0	016-079-489.00 DEFERRED COMP EMPLOYERS MATCH		0
1370	532	396	016-079-490.00 MEDICARE TAX		277
5910	2279	1692	016-079-491.00 SOCIAL SECURITY		1,184
9348	4485	992	016-079-492.00 RETIREMENT		2,611
2101	258-	0	016-079-492.01 RETIREMENT RESERVE		0
14140	7779	3270	016-079-493.10 MEDICAL INSURANCE		5,291
162	21	0	016-079-493.12 EMPLOYEE ASSISTANCE PROGRAM		0
1333	669	166	016-079-493.15 VEBA		299
1796	873	254	016-079-493.20 DENTAL INSURANCE		443
446	197	263	016-079-493.31 SHORT TERM DISABILITY		111
45	17	7	016-079-493.40 LIFE INSURANCE		12
305	144	144	016-079-494.00 ACCIDENT INSURANCE		82
271	110	55	016-079-494.80 TIME LOSS RESERVE		38
91	76	136	016-079-495.00 UNEMPLOYMENT		191
32	18	26	016-079-496.00 WORKERS COMP ASSESSMENT		17
5491	1732	0	016-079-499.00 FET/VACATION/SICK		0
305-	0	0	016-079-499.98 COMP TIME LIABILITY ADJUSTMENT		0
14131-	115-	1	016-079-499.99 VACATION LIAB. ADJUSTMENT		1
114422	53635	34697	.2000 TOTAL FOR PERSONNEL	.3800	30,034

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
280	70	100	016-079-510.01 CENTRAL SUPPLIES		100
5	0	0	016-079-511.06 TRAINING SUPPLIES		0
1974	1629	1997	016-079-511.99 MISC OP SUPPLIES		11,200
0	166	0	016-079-513.01 EDUCATIONAL MATERIALS		0
9661	9638	10000	016-079-513.03 PUBLICATIONS & DUES		10,000
5101	717	53	016-079-543.01 DEPT. EQUIPMENT		101
977	756	750	016-079-583.02 DATA PROCESSING SUPPLIES		750
0	11988	0	016-079-610.01 PROFESSIONAL SERVICES		0
236	27	35	016-079-611.01 AUDIT		18
0	24	0	016-079-611.02 CONTRACT SERVICES		0
0	133	4000	016-079-611.30 GRANT EXPENSES		4,000
1414	2427	0	016-079-612.02 SCHOOLS AND CONFERENCES		3,500
84000	140071	141900	016-079-613.02 LUTHERAN FAMILY SVC		0
0	0	0	016-079-613.04 OHP SUBCONTRACTED SERVICES Lutheran Community Services NW \$255,600 Virginia Garcia \$46,300		432,984
25789	27220	85000	016-079-613.06 OUT OF PLAN SERVICES		239,000
1730	142	91	016-079-620.01 TELEPHONE		1,816
157	69	100	016-079-621.01 POSTAGE		100
1951	2701	2500	016-079-630.01 TRAVEL EXPENSE		2,500
3	0	15	016-079-650.01 EQUIPMENT LEASE		1
981	202	223	016-079-652.01 BUILDING RENT		118
232	58	324	016-079-683.01 COPY MACHINES/MAINT		409
511	110	0	016-079-699.18 EMPLOYEE RECOGNITION		0
0	0	1000000	016-079-720.11 NEW STATE PROGRAMS Increased \$250,000 for potential new state grant expense		1,250,000
0	0	0	016-079-720.21 NEW PUBLIC INSURANCE Increased 750,000 for potential new Public Insurance expense		500,000
7608	4343	2769	016-079-780.01 BUILDING RESERVE		1,525
280	57	71	016-079-780.02 INTERNAL PROPERTY INSURANCE		41
59102	58543	46628	016-079-780.03 ADMIN OVERHEAD		54,871
2093	520	470	016-079-780.04 TELECOMMUNICATIONS		280
250	96	76	016-079-780.05 MOTOR POOL		76
0	0	5600	016-079-780.06 EQUIPMENT REPLACEMENT		350
495	730	334	016-079-780.15 COMPUTER SERVICES BY I.S.		178
29	16	50	016-079-780.17 INTERNAL POSTAGE CHARGES		50
1436	0	0	016-079-780.18 INTERNAL EXPENSE		0
942	192	239	016-079-780.27 INTERNAL LIABILITY INSURANCE		139
13	702	0	016-079-780.44 CO INT PEL RESERVES		0
587	448	575	016-079-780.46 CO INT NETWORK CHARGES		309
0	404	126	016-079-780.54 TELECOMM PER CALL AND TOLL CHA		73
0	0	0	016-079-780.55 INT LEGAL SERVICES		38
207837	264199	1304026	TOTAL FOR MATERIALS & SERVICES		2,514,527
0	0	80000	016-079-800.06 DP SOFTWARE		80,000
0	0	52	016-079-800.80 DEPT EQUIPMENT		27
0	0	0	016-079-801.04 DP EQUIP PURCHASE Electronic Medical Record software		150,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
					40
107	0	0	016-079-802.02 POOL CARS		0
107	0	80052	TOTAL FOR CAPITAL		230,027
322366	317834	1418775	=====		
			.2000 TOTAL EXPENSES HHS CENTRAL SERVICES	.3800	2,774,588

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

			TRANSFERS		
1348342	1372679	1213213	016-090-380.91	INT TRNSFR FR GENERAL	1,587,458
1348342	1372679	1213213	TOTAL REVENUE		1,587,458

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

			ENDING BALANCE		
0	0	2319784	016-093-990.01	ENDING BALANCE	1,792,394
0	0	2319784	TOTAL FOR BALANCES		1,792,394
=====					
0	0	2319784	TOTAL EXPENSES ENDING BALANCE		1,792,394

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET		

ENHANCED CARE FACILITY							
153363	204400	147136			133,094		
1270206	1264851	1234136	016-172-334.11	STATE HEALTH GRANT			
			016-172-346.12	PUBLIC INSURANCE (OHP)	1,462,715		
			Anticipated new contract funds, 200k (P137)				
259	21	0	016-172-362.99	MISC	0		
2779	357	0	016-172-380.35	CO INT PEL RESERVE	0		
7-	0	0	016-172-389.01	OVER/SHORT	0		
1426600	1469629	1381272	TOTAL REVENUE			1,595,809	
11108	15844	8740	.1900	016-172-401.02	ADMIN OFFICE SPEC	.1800	8,390
2949	0	0		016-172-401.16	ASSIST DIRECTOR		0
0	613	8853	.1900	016-172-401.26	OFFICE ADMINISTRATOR		0
60882	60882	61183	.8500	016-172-401.28	PROGRAM MANAGER 2		0
1870	0	0		016-172-401.30	SR MANAGEMENT ANALYST		0
8806	10042	10152	.1100	016-172-401.33	HHS DIRECTOR	.1200	10,416
3288	0	0		016-172-401.35	PROGRAM MANAGER 3	.8500	65,009
3181	7805	7559	.1100	016-172-401.37	PROGRAM MANAGER 1	.2400	14,248
911	2837	11524	.4200	016-172-401.48	DATA ANALYST	.4400	18,461
3395	8306	9020	.1100	016-172-401.55	PROGRAM MANAGER 4	.1700	15,014
72	637	0		016-172-402.01	OFFICE SPECIALIST 1		0
29814	33871	30147	1.1900	016-172-402.02	OFFICE SPECIALIST 2	1.4200	40,285
13514	20921	22155	.6200	016-172-402.03	SENIOR OFFICE SPEC	.4900	17,923
2812	2821	3271	.1000	016-172-402.04	ACCOUNTING CLERK 2	.2000	6,153
18241	13736	10838	.2600	016-172-402.14	SENIOR ACCT CLERK	.2100	6,241
3890	5154	4868	.1300	016-172-402.15	ACCOUNTING TECH	.2100	7,981
7742	7337	6922	.1300	016-172-403.44	OPERATOR/PROGRAMMER	.1300	7,010
331708	330875	337812	8.5500	016-172-406.20	HS ASSOCIATE	9.3800	392,536
Anticipated position with new contract funds (P137)							
141099	143110	144319	2.8500	016-172-406.22	HS SPECIALIST 1	2.8500	147,942
160469	162248	163059	3.0000	016-172-406.23	HS SPECIALIST 2	3.0000	167,152
2	0	0		016-172-474.00	SHIFT DIFF		0
643	979	1092		016-172-475.00	LONGEVITY PAY		979
15-	142	0		016-172-479.00	OTHER EARNINGS		0
5312	7323	7500		016-172-480.00	EXTRA HOURS		7,500
13254	11447	7500		016-172-481.00	OVERTIME		13,300
336	0	0		016-172-482.00	EXTRA HELP		2,799
6434	6027	6659		016-172-484.00	BEEPER PAY		6,027
290	611	0		016-172-485.00	CERTIFICATION/EDUCATION		0
242	0	0		016-172-489.00	DEFERRED COMP EMPLOYERS MATCH		0
11965	12259	12516		016-172-490.00	MEDICARE TAX		13,576
52178	52459	53517		016-172-491.00	SOCIAL SECURITY		58,048
80929	104864	99502		016-172-492.00	RETIREMENT		130,718
26712	4446-	0		016-172-492.01	RETIREMENT RESERVE		0
201175	220307	239256		016-172-493.10	MEDICAL INSURANCE		245,188
636	693	0		016-172-493.12	EMPLOYEE ASSISTANCE PROGRAM		0
13121	15660	12178		016-172-493.15	VEBA		13,845
18446	21149	18590		016-172-493.20	DENTAL INSURANCE		20,516
4640	5294	8328		016-172-493.31	SHORT TERM DISABILITY		5,420
552	574	488		016-172-493.40	LIFE INSURANCE		536
4256	4823	4649		016-172-494.00	ACCIDENT INSURANCE		4,028
2519	2577	1726		016-172-494.80	TIME LOSS RESERVE		1,873
854	1770	4316		016-172-495.00	UNEMPLOYMENT		9,363

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	13-14 ADOPTED BUDGET
468	479	672		016-172-496.00 WORKERS COMP ASSESSMENT		875
5435	5903	0		016-172-499.00 FET/VACATION/SICK		0
113	334-	0		016-172-499.98 COMP TIME LIABILITY ADJUSTMENT		0
9138	3882	1		016-172-499.99 VACATION LIAB. ADJUSTMENT		1
1265386	1301481	1318912	18.8100	TOTAL FOR PERSONNEL	19.8900	1,459,353
1432	1672	1500		016-172-510.01 CENTRAL SUPPLIES		1,500
7246	9051	11000		016-172-511.06 TRAINING SUPPLIES		9,000
514	700	546		016-172-511.99 MISC OP SUPPLIES		546
0	0	250		016-172-513.01 EDUCATIONAL MATERIALS		0
80	262	100		016-172-513.03 PUBLICATIONS & DUES		100
286	8659	1419		016-172-543.01 DEPT. EQUIPMENT		6,018
765	1435	1400		016-172-583.02 DATA PROCESSING SUPPLIES		1,400
0	341	0		016-172-610.01 PROFESSIONAL SERVICES		0
28040	25420	31500		016-172-610.25 PROFESSIONAL CONTRACT EMPLOYEE		31,202
933	915	931		016-172-611.01 AUDIT		939
0	401	0		016-172-611.02 CONTRACT SERVICES		0
821	19635	0		016-172-611.30 GRANT EXPENSES		0
1335	1356	4900		016-172-612.02 SCHOOLS AND CONFERENCES		5,250
3896	4174	3564		016-172-620.01 TELEPHONE		4,648
658	702	750		016-172-621.01 POSTAGE		750
1837	1449	1140		016-172-630.01 TRAVEL EXPENSE		6,500
22	0	74		016-172-650.01 EQUIPMENT LEASE		13
1294	1215	1121		016-172-652.01 BUILDING RENT		1,591
1061	1368	1327		016-172-670.02 HEAT/LIGHTS/WATER		1,322
799	867	914		016-172-683.01 COPY MACHINES/MAINT		719
4826	3959	4898		016-172-683.02 DP EQUIP MAINT		4,954
5228	3525	5600		016-172-699.07 WRAP SERVICES		4,600
5977-	0	0		016-172-699.09 PAYBACK		0
13100	15169	13920		016-172-780.01 BUILDING RESERVE		20,536
1924	1906	1885		016-172-780.02 INTERNAL PROPERTY INSURANCE		2,159
36961	25899	27230		016-172-780.03 ADMIN OVERHEAD		32,587
2791	2480	2370		016-172-780.04 TELECOMMUNICATIONS		3,788
13527	14379	13924		016-172-780.05 MOTOR POOL		14,525
2800	2800	2100		016-172-780.06 EQUIPMENT REPLACEMENT		2,475
442	9767	8877		016-172-780.15 COMPUTER SERVICES BY I.S.		9,316
229	179	200		016-172-780.17 INTERNAL POSTAGE CHARGES		200
919	0	0		016-172-780.18 INTERNAL EXPENSE		0
6483	6430	6356		016-172-780.27 INTERNAL LIABILITY INSURANCE		7,280
309	219	0		016-172-780.44 CO INT PEL RESERVES		0
14455	14841	15271		016-172-780.46 CO INT NETWORK CHARGES		16,210
0	550	634		016-172-780.54 TELECOMM PER CALL AND TOLL CHA		984
0	0	0		016-172-780.55 INT LEGAL SERVICES		2,007
149036	181725	165701		TOTAL FOR MATERIALS & SERVICES		193,119
0	0	1378		016-172-800.80 DEPT EQUIPMENT		1,390
0	0	0		016-172-802.02 POOL CARS		44,000
0	0	1378		TOTAL FOR CAPITAL		45,390
1414422	1483206	1485991	18.8100	TOTAL EXPENSES ENHANCED CARE FACILIT	19.8900	1,697,862

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

ADULT BEHAVIORAL HEALTH					
0	0	0	016-174-331.15 CFDA FEDERAL GRANT		471,000
			Anticipated new BJA grant		
0	0	0	016-174-334.11 STATE HEALTH GRANT		1,165,206
0	0	0	016-174-335.12 BEER & WINE TAX		73,729
0	0	0	016-174-346.10 PATIENT FEES		57,000
0	0	0	016-174-346.11 PRIVATE INSURANCE		94,000
0	0	0	016-174-346.12 PUBLIC INSURANCE (OHP)		2,928,834
			Anticipated A&D funds from CCO \$400,000		
0	0	0	016-174-346.13 LOCAL CONTRACTS		121,252
0	0	0	016-174-350.06 COURT CORREC ASSES		36,261
0	0	0	016-174-362.99 MISC		2,636
0	0	0	016-174-380.13 INT CONTRACT REVENUE		141,732
			Contracts - Corrections \$114,094 & Jail \$25,638		
			CD Maint of Effort from Admin \$2000		
0	0	0	TOTAL REVENUE		5,091,650
0	0	0	016-174-401.02 ADMIN OFFICE SPEC	.4600	22,329
0	0	0	016-174-401.25 PROGRAM SUPERVISOR	.1500	8,461
0	0	0	016-174-401.33 HHS DIRECTOR	.3000	28,457
0	0	0	016-174-401.35 PROGRAM MANAGER 3	.1800	13,540
0	0	0	016-174-401.37 PROGRAM MANAGER 1	.7200	43,971
0	0	0	016-174-401.48 DATA ANALYST	1.3100	56,085
0	0	0	016-174-401.55 PROGRAM MANAGER 4	1.4900	122,849
0	0	0	016-174-402.02 OFFICE SPECIALIST 2	5.6400	162,000
			Anticipated position with new OHP funds		
0	0	0	016-174-402.03 SENIOR OFFICE SPEC	1.3100	47,703
0	0	0	016-174-402.04 ACCOUNTING CLERK 2	.4700	15,852
0	0	0	016-174-402.14 SENIOR ACCT CLERK	.5000	16,078
0	0	0	016-174-402.15 ACCOUNTING TECH	.5000	20,562
0	0	0	016-174-403.20 VETERANS CLAIM REP	1.0000	47,619
0	0	0	016-174-403.44 OPERATOR/PROGRAMMER	.3000	17,336
0	0	0	016-174-406.05 NURSING ASSIST	.6000	23,048
0	0	0	016-174-406.07 REGIS NURSE 2	1.3000	89,906
0	0	0	016-174-406.08 REGIS NURSE 3	1.5500	205,380
			Add-back criminal justice mental health position; salary increase includes total cost (P120)		
0	0	0	016-174-406.20 HS ASSOCIATE	1.7300	73,075
0	0	0	016-174-406.22 HS SPECIALIST 1	9.2300	446,731
			Anticipated new BJA grant positions (P163)		
			Anticipated position with new CCO funds (P164)		
0	0	0	016-174-406.23 HS SPECIALIST 2	21.7700	1,126,572
			Add-back criminal justice mental health position; salary increase includes total cost (P120)		
			Anticipated position with new CCO funds (P164)		
0	0	0	016-174-406.24 HS SPECIALIST 3	3.3600	204,598
0	0	0	016-174-475.00 LONGEVITY PAY		4,834
0	0	0	016-174-482.00 EXTRA HELP		30,517
0	0	0	016-174-484.00 BEEPER PAY		5,659
0	0	0	016-174-490.00 MEDICARE TAX		40,258
0	0	0	016-174-491.00 SOCIAL SECURITY		172,143
0	0	0	016-174-492.00 RETIREMENT		356,980

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
0	0	0	016-174-493.10 MEDICAL INSURANCE		717,163
0	0	0	016-174-493.15 VEBA		40,495
0	0	0	016-174-493.20 DENTAL INSURANCE		60,009
0	0	0	016-174-493.31 SHORT TERM DISABILITY		16,073
0	0	0	016-174-493.40 LIFE INSURANCE		1,570
0	0	0	016-174-494.00 ACCIDENT INSURANCE		16,920
0	0	0	016-174-494.80 TIME LOSS RESERVE		5,553
0	0	0	016-174-495.00 UNEMPLOYMENT		27,765
0	0	0	016-174-496.00 WORKERS COMP ASSESSMENT		2,389
0	0	0	016-174-499.99 VACATION LIAB. ADJUSTMENT		5
0	0	0	TOTAL FOR PERSONNEL	53.8700	4,290,485
0	0	0	016-174-510.01 CENTRAL SUPPLIES		7,501
0	0	0	016-174-511.06 TRAINING SUPPLIES		348
0	0	0	016-174-511.09 MAINT SUPPLIES		500
0	0	0	016-174-511.99 MISC OP SUPPLIES		10,000
0	0	0	016-174-512.03 LAB MATERIALS		500
0	0	0	016-174-512.04 LABORATORY EXPENSE		29,262
0	0	0	016-174-513.01 EDUCATIONAL MATERIALS		500
0	0	0	016-174-513.03 PUBLICATIONS & DUES		1,298
0	0	0	016-174-543.01 DEPT. EQUIPMENT		16,181
0	0	0	016-174-583.02 DATA PROCESSING SUPPLIES		1,500
0	0	0	016-174-610.01 PROFESSIONAL SERVICES		13,500
0	0	0	016-174-610.24 INTERPRETER SERVICES		3,266
0	0	0	016-174-610.25 PROFESSIONAL CONTRACT EMPLOYEE		358,248
0	0	0	016-174-611.01 AUDIT		2,621
0	0	0	016-174-611.02 CONTRACT SERVICES		1,500
0	0	0	016-174-611.30 GRANT EXPENSES		238,281
0	0	0	016-174-612.02 SCHOOLS AND CONFERENCES		13,332
0	0	0	016-174-613.04 OHP SUBCONTRACTED SERVICES		41,145
0	0	0	016-174-620.01 TELEPHONE		8,917
0	0	0	016-174-621.01 POSTAGE		1,500
0	0	0	016-174-630.01 TRAVEL EXPENSE		36,530
0	0	0	016-174-650.01 EQUIPMENT LEASE		538
0	0	0	016-174-652.01 BUILDING RENT		16,754
0	0	0	016-174-670.02 HEAT/LIGHTS/WATER		525
0	0	0	016-174-683.01 COPY MACHINES/MAINT		2,163
0	0	0	016-174-683.02 DP EQUIP MAINT		12,778
0	0	0	016-174-699.06 CRISIS RESPITE		33,782
0	0	0	016-174-699.07 WRAP SERVICES		25,000
0	0	0	016-174-700.18 NW HUMAN SERVICES		13,154
0	0	0	016-174-700.24 CRISIS SUBCONTRACT		107,000
0	0	0	016-174-720.42 REGIONAL CONTRACT		237,414
0	0	0	016-174-780.01 BUILDING RESERVE		216,251
0	0	0	016-174-780.02 INTERNAL PROPERTY INSURANCE		6,027
0	0	0	016-174-780.03 ADMIN OVERHEAD		105,843
0	0	0	016-174-780.04 TELECOMMUNICATIONS		39,889
0	0	0	016-174-780.05 MOTOR POOL		2,768
0	0	0	016-174-780.06 EQUIPMENT REPLACEMENT		24,874
0	0	0	016-174-780.15 COMPUTER SERVICES BY I.S.		26,003
0	0	0	016-174-780.17 INTERNAL POSTAGE CHARGES		449
0	0	0	016-174-780.27 INTERNAL LIABILITY INSURANCE		20,323

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
0	0	0	016-174-780.46 CO INT NETWORK CHARGES		45,248
0	0	0	016-174-780.54 TELECOMM PER CALL AND TOLL CHA		10,359
0	0	0	016-174-780.55 INT LEGAL SERVICES		5,603
0	0	0	TOTAL FOR MATERIALS & SERVICES		1,739,175
0	0	0	016-174-800.80 DEPT EQUIPMENT		3,879
0	0	0	TOTAL FOR CAPITAL		3,879
0	0	0	=====		
0	0	0	TOTAL EXPENSES ADULT BEHAVIORAL HEAL	53.8700	6,033,539

Veterans budget figures shown separately here are included in the Health and Human Services Adult Behavioral Health budget in 016-174.

ADOPTED VETERANS BUDGET			
FISCAL YEAR 2013 - 2014			
ACCOUNT NUMBER	DESCRIPTION	FTE	BUDGET
016-174-334.11-P115	STATE HEALTH GRANT		52,804
	TOTAL REVENUE		52,804
016-174-401.02-P115	ADMIN OFFICE SPEC	0.01	642
016-174-401.33-P115	HHS DIRECTOR	0.01	1,209
016-174-401.35-P115	PROGRAM MANAGER 3	0.15	10,680
016-174-401.37-P115	PROGRAM MANAGER 1	0.06	3,628
016-174-401.48-P115	DATA ANALYST	0.03	1,394
016-174-401.55-P115	PROGRAM MANAGER 4	0.13	1,064
016-174-402.02-P115	OFFICE SPECIALIST 2	0.95	31,084
016-174-402.03-P115	SENIOR OFFICE SPEC	0.05	1,641
016-174-403.20-P115	VETERANS CLAIM REP	1.00	47,619
016-174-475.00-P115	LONGEVITY PAY		210
016-174-482.00-P115	CLERICAL RELIEF		329
016-174-490.00-P115	MEDICARE TAX		1,414
016-174-491.00-P115	SOCIAL SECURITY		6,046
016-174-492.00-P115	RETIREMENT		14,108
016-174-493.10-P115	MEDICAL INSURANCE		31,552
016-174-493.15-P115	VEBA		1,782
016-174-493.20-P115	DENTAL INSURANCE		2,640
016-174-493.31-P115	SHORT TERM DISABILIT		564
016-174-493.40-P115	LIFE INSURANCE		69
016-174-494.00-P115	ACCIDENT INSURANCE		422
016-174-494.80-P115	TIME LOSS RESERVE		195
016-174-495.00-P115	UNEMPLOYMENT		975
016-174-496.00-P115	WORKERS COMP ASSESSM		101
016-174-499.99-P115	VACATION LIAB. ADJUS		1
	TOTAL FOR PERSONNEL	2.40	159,369
016-174-510.01-P115	CENTRAL SUPPLIES		325
016-174-511.99-P115	MISC OP SUPPLIES		434
016-174-513.01-P115	EDUCATIONAL MATERIAL		22
016-174-513.03-P115	PUBLICATIONS & DUES		820
016-174-543.01-P115	DEPT. EQUIPMENT		673
016-174-583.02-P115	DATA PROCESSING SUPP		65
016-174-610.01-P115	PROFESSIONAL SERVICE		500
016-174-611.01-P115	AUDIT		109
016-174-612.02-P115	SCHOOLS AND CONFEREN		579
016-174-620.01-P115	TELEPHONE		768
016-174-621.01-P115	POSTAGE		65
016-174-630.01-P115	TRAVEL EXPENSE		650
016-174-650.01-P115	EQUIPMENT LEASE		6
016-174-652.01-P115	BUILDING RENT		719
016-174-683.01-P115	COPY MACHINES/MAINT		94
016-174-780.01-P115	BUILDING RESERVE		9,277
016-174-780.02-P115	INTERNAL PROPERTY IN		251
016-174-780.03-P115	ADMIN OVERHEAD		3,740
016-174-780.04-P115	TELECOMMUNICATIONS		1,711
016-174-780.05-P115	MOTOR POOL		10
016-174-780.06-P115	EQUIPMENT REPLACEMEN		1,079
016-174-780.15-P115	COMPUTER SERVICES BY		1,082
016-174-780.17-P115	INTERNAL POSTAGE CHA		20
016-174-780.27-P115	INTERNAL LIABILITY I		846
016-174-780.46-P115	CO INT NETWORK CHARG		1,883
016-174-780.54-P115	TELECOMM PER CALL AN		444
016-174-780.55-P115	ADMIN OVERHEAD - Legal		233
	TOTAL FOR MATERIALS & SERVICES		26,405
016-174-800.80-P115	DEPT EQUIPMENT		161
	TOTAL FOR CAPITAL		161
	TOTAL EXPENDITURES	2.40	185,935

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

VETERANS					
9695	896	0	010-024-301.01	BEGINNING BALANCE	0
			*		
			*		
			*		
			Program moved to HHS in fund 016		
0	12398	0	010-024-334.09	VETERANS	0
49155	38244	0	010-024-334.24	NEW STATE GRANTS	0
0	350	0	010-024-362.03	DONATIONS	0
0	25	0	010-024-362.99	MISC	0
25000	12500	0	010-024-380.06	CO INT VIDEO LOTTERY	0
83850	64413	0	TOTAL REVENUE		
26445	30948	0	010-024-402.02	OFFICE SPECIALIST 2	0
42209	41967	0	010-024-403.20	VETERANS CLAIM REP	0
0	106	0	010-024-479.00	OTHER EARNINGS	0
536	588	0	010-024-485.00	CERTIFICATION/EDUCATION	0
977	1041	0	010-024-490.00	MEDICARE TAX	0
4265	4364	0	010-024-491.00	SOCIAL SECURITY	0
5357	6875	0	010-024-492.00	RETIREMENT	0
3533	0	0	010-024-492.01	RETIREMENT RESERVE	0
22823	27357	0	010-024-493.10	MEDICAL INSURANCE	0
58	73	0	010-024-493.12	EMPLOYEE ASSISTANCE PROGRAM	0
1300	3300	0	010-024-493.15	VEBA	0
2938	3114	0	010-024-493.20	DENTAL INSURANCE	0
419	492	0	010-024-493.31	SHORT TERM DISABILITY	0
59	60	0	010-024-493.40	LIFE INSURANCE	0
151	173	0	010-024-494.00	ACCIDENT INSURANCE	0
208	221	0	010-024-494.80	TIME LOSS RESERVE	0
71	147	0	010-024-495.00	UNEMPLOYMENT	0
49	50	0	010-024-496.00	WORKERS COMP ASSESSMENT	0
17-	1392	0	010-024-499.99	VACATION LIAB. ADJUSTMENT	0
111381	122268	0	TOTAL FOR PERSONNEL		
3336	3219	0	010-024-510.01	CENTRAL SUPPLIES	0
399	298	0	010-024-510.03	PROGRAM SUPPLIES	0
628	500	0	010-024-513.06	SOFTWARE	0
0	60	0	010-024-610.01	PROFESSIONAL SERVICES	0
300	0	0	010-024-612.01	MISC TRAINING	0
538	679	0	010-024-620.01	TELEPHONE	0
0	11	0	010-024-621.01	POSTAGE	0
2435	1577	0	010-024-630.01	TRAVEL EXPENSE	0
2192	457	0	010-024-683.01	COPY MACHINES/MAINT	0
105	105	0	010-024-691.01	ASSOC MEMBERSHIPS	0
5909	512	0	010-024-699.01	OTHER EXPENSE	0
3088	6624	0	010-024-780.01	BUILDING RESERVE	0
1745	1559	0	010-024-780.04	INTERNAL TELECOMMUNICATIONS	0
1950	1750	0	010-024-780.06	EQUIPMENT REPLACEMENT	0
0	41	0	010-024-780.44	CO INT PEL RESERVES	0
0	343	0	010-024-780.54	TELECOMM PER CALL AND TOLL CHA	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
22625	17735	0	TOTAL FOR MATERIALS & SERVICES		0

134006	140003	0	=====		0
TOTAL EXPENSES VETERANS					

COMMUNITY SERVICES PROGRAM

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	COMMUNITY SERVICES	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		1.30	PERSONNEL COUNT				1.30
2,089,857	3,052,558	4,409,237	REVENUE	3,717,865	3,651,519	3,651,519	4,101,519
91,005	93,152	98,704	PERSONNEL	103,996	103,996	103,996	103,996
1,728,165	1,832,499	2,249,967	MATERIALS & SERVICES	2,050,508	1,992,829	1,992,829	1,997,693
1,008	354,284	1,612,400	CAPITAL	1,512,400	1,512,400	1,512,400	1,962,400
0	0	405,000	TRANSFERS	0	0	0	0
129,122	67,089	0	OTHER	0	0	0	0
0	0	13,431	CONTINGENCY	14,159	12,838	12,838	12,838
0	0	294,203	ENDING BALANCES	310,326	302,980	302,980	298,116
1,949,300	2,347,024	4,673,705	Total Community Services	3,991,389	3,925,043	3,925,043	4,375,043

10-33 Transportation – Yamhill County Transit Area is an ORS 451 County Service District formed by the Board of Commissioners in 2007. The transit district provides public transit service for all of Yamhill County and also connects with Tri-Met and SAMT systems. Changes to the 2013-14 budget include an increase in 5311 funds and the deletion of JARC funds.

14-26 Law Library – The County Law Library provides legal publications and materials for use by judges, prosecutors, attorneys, and the public at no charge. A portion of court civil filing fees funds the library. The librarian is available on Tuesdays and Thursdays to answer reference questions.

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

TRANSPORTATION					
0	0	405000	025-033-301.01	BEGINNING BALANCE	0
0	676453	0	025-033-331.33	FEDERAL TRANSPORTATION GRANT	0
0	352544	0	025-033-334.02	DEPARTMENT OF TRANSPORTATION	0
0	164624	0	025-033-334.41	STF GRANT	0
0	606198	0	025-033-334.76	SMALL CITY & RURAL TRANSPORTAT	0
0	62262	0	025-033-340.02	CHARGES FOR SERVICES	0
0	1114-	0	025-033-361.01	POOL INTEREST	0
0	19048	0	025-033-362.14	ADVERTISING	0
0	21202	0	025-033-362.99	MISC	0
0	524973	0	025-033-380.91	INT TRNSFR FR GENERAL	0
0	2426190	405000	TOTAL REVENUE		0
0	54796	0	025-033-401.32	MANAGEMENT ANALYST	0
0	793	0	025-033-490.00	MEDICARE TAX	0
0	3393	0	025-033-491.00	SOCIAL SECURITY	0
0	5118	0	025-033-492.00	RETIREMENT	0
0	13679	0	025-033-493.10	MEDICAL INSURANCE	0
0	37	0	025-033-493.12	EMPLOYEE ASSISTANCE PROGRAM	0
0	1200	0	025-033-493.15	VEBA	0
0	1557	0	025-033-493.20	DENTAL INSURANCE	0
0	361	0	025-033-493.31	SHORT TERM DISABILITY	0
0	30	0	025-033-493.40	LIFE INSURANCE	0
0	131	0	025-033-494.00	ACCIDENT INSURANCE	0
0	164	0	025-033-494.80	TIME LOSS RESERVE	0
0	113	0	025-033-495.00	UNEMPLOYMENT	0
0	25	0	025-033-496.00	WORKERS COMP ASSESMEN	0
0	507	0	025-033-499.99	VACATION LIAB. ADJUSTMENT	0
0	81904	0	TOTAL FOR PERSONNEL		0
0	3764	0	025-033-511.16	PRINTING	0
0	20380	0	025-033-543.01	DEPARTMENT EQUIPMENT	0
0	529	0	025-033-610.01	PROFESSIONAL SERVICES	0
0	39952	0	025-033-611.02	CONTRACT SERVICES	0
0	1351	0	025-033-620.01	TELEPHONE	0
0	986	0	025-033-630.01	TRAVEL EXPENSE	0
0	907	0	025-033-640.01	ADVERTISING	0
0	248	0	025-033-680.08	EQUIPMENT MAINTENANCE	0
0	3269	0	025-033-699.01	OTHER EXPENSE	0
0	650946	0	025-033-720.02	YCAP	0
0	646461	0	025-033-720.07	CHEHALEM VALLEY SEN CITIZENS	0
0	24481	0	025-033-720.10	STF PAYMENTS	0
0	121-	0	025-033-720.17	PROVIDER PAYMENTS	0
0	350	0	025-033-780.06	EQUIPMENT REPLACEMENT	0
0	20	0	025-033-780.09	MANUAL CHECK CHARGE	0
0	8350	0	025-033-780.18	INTERNAL EXPENSE	0
0	1401873	0	TOTAL FOR MATERIALS & SERVICES		0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
0	354284	0	025-033-802.03	OTHER VEHICLES	0
0	354284	0	TOTAL FOR CAPITAL		0
0	0	405000	025-033-900.00	TRANSFER TO GENERAL FUND	0
0	0	405000	TOTAL FOR BALANCES		0
=====					
0	1838061	405000	TOTAL EXPENSES TRANSPORTATION		0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

TRANSPORTATION					
80253	260912	0	010-033-301.01		173,032
855080	0	634676	010-033-331.33		625,882
			Jobs & Transportation Act grant (JTA)		
434883	0	319333	010-033-334.02		340,998
			DEPARTMENT OF TRANSPORTATION STG, ODOT		
151820	0	150090	010-033-334.41		170,822
0	0	666242	010-033-334.76		802,164
			SMALL CITY & RURAL 5311 Federal		
0	0	1162400	010-033-334.99		1,512,400
			OTHER STATE GRANTS Potential grant to purchase bus \$350,000 Transit Center \$1,162,400		
0	0	127000	010-033-335.13		0
52130	0	108602	010-033-340.02		102,602
			CHARGES FOR SERVICES Grand Ronde Tribe \$42,900 Sheridan Japanese School \$12,702 City of McMinnville \$22,500 Sheridan/Williamia \$5,000 City of Dundee \$1,500 City of Newberg \$18,000		
0	0	0	010-033-340.03		35,000
2721	0	0	010-033-362.03		0
0	0	0	010-033-362.04		11,186
0	0	50000	010-033-362.12		0
0	0	16000	010-033-362.14		16,000
56852	458	1000	010-033-362.99		0
3371	0	405000	010-033-380.01		0
0	0	86000	010-033-380.52		0
			TFR FROM O&C FUND		
1637110	261370	3726343	TOTAL REVENUE		3,790,086
54753	0	55040	1.0000 010-033-401.32	1.0000	55,866
794	0	798	010-033-490.00		810
3461	0	3412	010-033-491.00		3,464
4239	0	5141	010-033-492.00		9,749
2803	0	0	010-033-492.01		0
12225	0	15267	010-033-493.10		13,997
34	0	0	010-033-493.12		0
1250	0	1200	010-033-493.15		1,200
1545	0	1600	010-033-493.20		1,541
330	0	660	010-033-493.31		660
31	0	31	010-033-493.40		31
120	0	131	010-033-494.00		145
164	0	165	010-033-494.80		112
56	0	275	010-033-495.00		559
25	0	37	010-033-496.00		45
0	0	240	010-033-497.00		0
75-	0	0	010-033-499.99		0
			VACATION LIAB. ADJUSTMENT		
81755	0	83997	1.0000 TOTAL FOR PERSONNEL	1.0000	88,179
0	0	4000	010-033-511.16		5,000
			PRINTING Bus passes and tickets		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
0	0	386678	010-033-520.04 FUEL		393,641
1935	0	0	010-033-543.01 DEPARTMENT EQUIPMENT		0
0	0	2000	010-033-610.01 PROFESSIONAL SERVICES		5,700
55660	0	0	010-033-611.02 CONTRACT SERVICES		0
0	0	914	010-033-620.01 TELEPHONE		3,660
1870	0	3000	010-033-630.01 TRAVEL EXPENSE		2,000
3231	0	5000	010-033-640.01 ADVERTISING		2,000
0	0	100000	010-033-680.08 EQUIPMENT MAINTENANCE		20,000
0	0	0	010-033-695.15 EMERGENCY EXP		50,000
80362	0	310764	010-033-699.01 OTHER EXPENSE		0
0	0	19998	010-033-720.02 YCAP		0
160932	0	31851	010-033-720.10 STF PAYMENTS		30,250
272641	0	28667	010-033-720.12 STATE TRANS GRANTS		15,482
239808	0	1168496	010-033-720.17 PROVIDER PAYMENTS		1,234,666
724687	0	0	010-033-720.44 FEDERAL TRANSPORTATION GRANTS		0
0	0	0	010-033-780.01 BUILDING RESERVE		11,186
0	0	0	010-033-780.04 INTERNAL TELECOMMUNICATIONS		940
0	0	350	010-033-780.06 EQUIPMENT REPLACEMENT		350
80	0	0	010-033-780.09 MANUAL CHECK CHARGE		0
11335	260912	10400	010-033-780.18 INTERNAL EXPENSE Transfer from HHS for Community Support Services		12,001
1552541	260912	2072118	TOTAL FOR MATERIALS & SERVICES		1,786,876
1008	0	450000	010-033-802.03 OTHER VEHICLES Purchase buses (if grants are received)		800,000
0	0	947400	010-033-811.02 CAPITAL CONTRACT SERVICES Connect Oregon grant for Transit Center		947,400
0	0	215000	010-033-821.01 CAPITAL PROFESSIONAL SERVICES Connect Oregon grant for Transit Center		215,000
1008	0	1612400	TOTAL FOR CAPITAL		1,962,400
0	0	222296	010-033-990.03 RESERVE FOR FUTURE		226,155
0	0	222296	TOTAL FOR BALANCES		226,155
1635304	260912	3990811	1.0000 TOTAL EXPENSES TRANSPORTATION	1.0000	4,063,610

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

LAW LIBRARY					
31653	49651	35000			25,000
0	0	20	014-026-301.01	BEGINNING BALANCE	0
0	149	0	014-026-341.66	KEY FEES	0
118684	77687	73535	014-026-350.01	FINES	75,000
204	173	135	014-026-350.10	COURT FILING FEES	250
0	0	50	014-026-361.01	POOL INTEREST	0
			014-026-362.11	COPIES	0
150541	127660	108740	TOTAL REVENUE		100,250
8703	10360	12153	.3000	014-026-402.07	12,464
127	150	161		014-026-490.00	181
557	642	686		014-026-491.00	773
433-	0	1592		014-026-492.00	2,175
225	0	0		014-026-492.01	0
11	12	0		014-026-493.12	0
19	25	27		014-026-494.00	29
26	31	22		014-026-494.80	25
9	21	55		014-026-495.00	125
6	7	11		014-026-496.00	45
9250	11248	14707	.3000	TOTAL FOR PERSONNEL	15,817
325	14	425		014-026-510.01	400
72838	73308	60000		014-026-513.03	60,000
0	0	100		014-026-543.01	500
27	31	30		014-026-611.01	30
109	97	150		014-026-620.01	150
0	0	20		014-026-621.01	21
10700	10803	12000		014-026-652.01	0
0	0	370		014-026-683.01	375
492	0	100		014-026-699.01	100
21	40	0		014-026-699.08	50
3234	3395	3395		014-026-780.01	4,136
625	625	638		014-026-780.02	734
908	981	992		014-026-780.03	996
0	0	0		014-026-780.04	510
700	950	700		014-026-780.06	1,050
1431	1458	0		014-026-780.15	0
0	0	20		014-026-780.17	21
230	200	204		014-026-780.27	235
0	0	1458		014-026-780.46	2,187
0	0	0		014-026-780.54	100
91640	91902	80602	TOTAL FOR MATERIALS & SERVICES		71,595
0	0	13431		014-026-950.01	12,838
0	0	13431	TOTAL FOR BALANCES		12,838
100890	103150	108740	.3000	TOTAL EXPENSES LAW LIBRARY	100,250

GENERAL GOVERNMENT PROGRAM

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	GENERAL GOVERNMENT	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		58.36	PERSONNEL COUNT				61.23
7,041,693	6,997,640	8,022,649	REVENUE	8,826,834	7,623,950	7,824,002	7,836,105
4,737,191	4,671,596	5,162,383	PERSONNEL	5,449,980	5,487,903	5,503,378	5,503,378
1,986,014	1,930,903	2,630,717	MATERIALS & SERVICES	2,574,201	2,583,428	2,563,275	2,563,275
83,870	48,654	2,001,568	CAPITAL	1,531,370	1,539,259	1,554,434	1,554,434
100,000	0	0	TRANSFERS	0	0	0	0
0	0	754,862	ENDING BALANCES	841,484	817,009	1,011,564	1,023,667
6,907,075	6,651,153	10,549,530	Total General Government	10,397,035	10,427,599	10,632,651	10,644,754

COUNTY COUNSEL

The Office of County Counsel (Legal Counsel) is comprised of two attorneys and a management analyst, who also serves as paralegal. Staffing levels have remained constant for 30 years. Until 1988, attorneys in the Office of County Counsel performed legal duties for the District Attorney in addition to civil duties. Efficient operations and improvements in technology have allowed the County Counsel's Office to avoid staff increases for over 30 years. No additional staff is requested in 2013-14.

ASSESSMENT & TAXATION

The Assessor's Office is responsible for assessing all properties in Yamhill County, including commercial, industrial, rural and urban properties, manufactured structures, and business personal property. The office maintains records on approximately 45,000 real property accounts. The office is also responsible for managing special programs such as veterans' exemptions, senior and disabled citizens' deferral, farm and forestland deferrals, and other property tax exemption programs and special assessments.

The Assessor's Office has a cartography section responsible for the mapping of tax lots, maintaining ownership and legal descriptions, maintaining tax code control, and maintaining the single-most important component of the Geographic Information System, the base layer.

In Yamhill County, the Assessor is also the Tax Collector and is responsible for the collection and distribution of taxes on behalf of approximately 41 taxing districts. This distribution of taxes provides funding for county and city governments, schools, libraries, parks, public health, police and fire protection, and other programs.

Over the past three years the Assessor's office has been in the process of procuring and converting to new software. Over the next 18 months the final stages of the conversion process will occur and the go-live date is currently scheduled for April or May of 2014. The new software will have a tremendously positive effect on the daily operations of the office.

Changes to budget for 2013-14

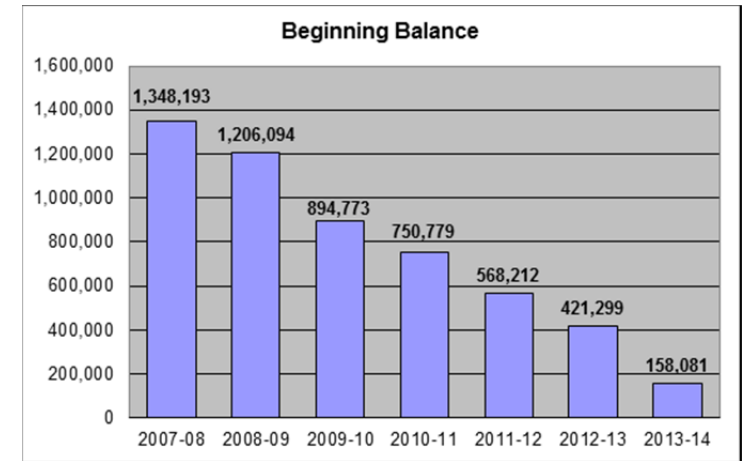
Increase in 1.4 FTE. I have asked for the return of a Senior Office Specialist position that was eliminated in the 2011-12 budget, and to change a current .6 FTE Office Specialist Tech position to a full-time Senior Office Specialist position.

COUNTY CLERK

The Yamhill County Clerk's budget is allocated into four direct service programs and an additional component for administration. The four primary areas include Elections & Voter Registration, Public Records and Recording, Licenses and Passports, and Board of Property Tax Appeals (BoPTA). Two programs (Public Records & Recording and Licenses & Passports) have historically been fee-driven and self-sustaining. There are some revenues from Elections and BoPTA, but they are far from self-sustaining.

The last six years have seen a steady decline in recording revenue. However, the previous six-month trend shows an increase of 39% over the adopted budget from the year prior. That level of growth is unlikely to last long, though, and we are projecting an increase of 27% for next year. If the current pace of recordings is maintained, this next year will be the largest we've experienced in five years.

The Clerk's Office has enjoyed many years of being self-sustaining and in a position to share resources with other departments. With declining revenues, we are near the end of that period and we may in fact need to request general fund dollars in the near future. Five years ago we had a beginning balance of \$1,206,094, and our projected beginning balance for fiscal year 2013-14 is only \$158,081.



In addition to our four direct service programs, our budget consists of three separate funds: Funds 10, 12, and 40.

Fund 10 includes all of our primary functions. The major changes in this fund include:

- Reduced beginning balance from \$421,299 last year to \$158,081 this year (-62.5%)
- Increased projected revenue from recording fees from \$325,000 to \$413,210 (+ 27.1%)
- Cost shift from Contract IS to Yamhill County IS (part of network server upgrade)
- Only mandated personnel increases, but lowered "Extra Help" and overtime costs
- Only mandated administration overhead and building rent increases

Fund 12 is a specially allocated fund (established by the Oregon Legislature in 1999 – ORS 205.320) as the "County Clerk's Records Fund." This is specifically for the task of recording, cataloging, storing, preserving, and making accessible all recorded documents.

Fund 40 is a fund established for the periodic updating of election equipment. At our current rate of saving, we will not be able to afford a major overhaul or upgrade in the near future, but the current system is already past its useful life.

Personnel:

We do not plan any major changes in our personnel at this time. We lost two full-time staff members four years ago and have not replaced them. We may adjust how we have been utilizing temporary election workers and extra help (utilizing “Fund 12” more), but we do not foresee significant overall monetary changes.

Elections:

The projected elections for the 2013-14 fiscal year include the November election of 2013 and the primary election of 2014. Of the two, the primary election should be the larger, since it will include the gubernatorial candidates and candidates for the two open County Commissioner positions.

Expenses:

Included in the 2013-14 budget are employee cost-of-living increases, increased health care costs, increased costs for equipment service contracts and building rent, and the 2.6% postage increase.

Capital:

There are no major capital improvements planned in the 2013-14 budget year. We do need to install a new network server to keep pace with the new online services we’ll be providing (e-recording, online marriage licenses, etc.), but that will be done by Information Systems staff and covered by the internal network charges. The need to modernize the exterior windows of the Stern Building is apparent, but not an immediate need – perhaps next year. Soon we will need to upgrade our staff workstations, as they were in used condition when installed ten years ago.

INFORMATION SYSTEMS

The Information Systems (IS) Division provides general systems support and has focused major emphasis in the following areas this past year: support and feature implementation of the GEMS financial management system, upgrades in our network and its security, support of public safety applications, support of facilities moves, and the growing support of mobile computing devices. We anticipate continued support of these areas in the coming fiscal year, as well as other initiatives.

Additionally, we have supported the selection of a new Assessment and Taxation software solution and will be supporting the conversion and implementation effort throughout this coming year. We have also worked closely with the Criminal Justice team on its Evidence-Based Decision Making Initiative project, and have supported a number of IS-based productivity initiatives with the Health and Human Services Department. We have supported and been an integral part of the selection of a new Jail Management system from Advanced Technology Information Management Systems (ATIMS), and will be supporting the conversion and implementation of that system. We will continue to emphasize staff training and development and acquire modern technology tools that enable our staff to support an ever-growing number of applications and associated hardware without further increases in personnel.

Development of a new website for the County is nearly completed and will soon be launched. This new site will enable easy updates of both the content and appearance of the individual department pages. We will continue to develop platforms for offering additional user-friendly customer applications. Network security and Internet spam filtering remain at the top of our priority list for the coming fiscal year. Attempted attacks and intrusions to our network occur hundreds of times per day. We anticipate seeing a growing number of personal handheld devices (PDAs), smart-phones, and other mobile computing devices, which will require a support effort and strategic planning from our department.

IS provides passive support of the county-wide UHF public safety radio system, and has supported recent efforts to move support of the system to the YCOM organization. The UHF-based communications systems have now been in stable operations for over five years and have proven to be solid and reliable in the support of public safety communications. Over the past few years, we have enjoyed tremendous success with Homeland Security and related grant funding. We will be encouraging efforts to seek additional grants and other funding sources for further improvement and enhancement of our communications systems.

The budget for this coming year reflects adjustments mainly due to increased personnel costs. All other areas are largely identical to the previous year. We will continue to expend efforts on staff development and the acquisition of technology tools that will further leverage our current level of human resources. There are several departments that are pushing technology limits as they intensify their efforts to streamline and reduce staff workload and be more efficient. We also work closely with two or three of the smaller cities in the county as we serve up applications from our servers to them for their respective services to their citizens.

TELECOMMUNICATIONS

The Telecommunications Division is an integral part of the Information Systems Division. With the convergence of technology, the interaction of data, voice, and video is becoming so integrated that the division between these traditionally separate areas is becoming negligible, which adds value to the delivery of information. Resources can be shared more effectively, thus reducing the overall cost of doing business. There is no question that shared methods of conveyance and common media can result in less need for personnel. We anticipate the replacement of our digital phone system in this coming fiscal year with a “Voice Over IP” type of system.

Our practice is to regularly review the costs of all our phone services in order to provide adequate, low-cost, highly reliable service to our internal customers and to the citizens of Yamhill County. We have been able to negotiate costs with our local and long-distance service provider to keep long-distance charges relatively low. The division also supports the telecommunication needs for the City of McMinnville.

As in previous years, we will explore new technology in 2013-14 as we develop our plans for the future. We will analyze adequate service levels for the departments we serve, acquire the technology necessary to deliver those services in the most cost-effective manner, and develop the necessary infrastructure for the delivery of those services. We will continue to study ways to better serve the public in a seamless and efficient manner.

TREASURER

The treasurer is the county’s investment officer and invests any funds not needed on a daily basis according to Oregon State Statutes. The treasurer monitors the bank accounts, making sure there is enough money to cover the checks that clear the bank daily. The Treasurer’s Office keeps track of the county’s 30+ funds and records amounts receipted and disbursed monthly. The treasurer receives all county monies, maintains bank accounts and county investments, and prepares reports on cash and bank balances. Each month, appropriate shares of property taxes are distributed to the 34 taxing districts. Funding for the Treasurer’s Office comes from property taxes and other general resources.

ADMINISTRATIVE SERVICES

10-10 Administrative Services – The Administrative Services budget covers the functions of county administration, finance, human resources, and risk management. Revenue sources for this department include discretionary, administrative service charges, and charges to YCOM for finance, payroll, and budgeting services. The Board of Commissioners approved the addition of a part-time grants/projects coordinator for 2013-14. This position will assist county departments acquire and manage grant opportunities.

10-40 Emergency Management - The Emergency Management budget provides resources for planning, training, and exercising in the areas of mitigation, planning, response, and recovery for Yamhill County. All of these activities are focused on putting the county in a position from which it would be able to return to the business of business as quickly and efficiently as possible following a major emergency or disaster. Emergency Management is actively engaged in an ongoing program of public outreach and education, while also supporting the volunteer activities of the county’s Community Emergency Response Team (CERT) and Yamhill County Amateur Radio Emergency Services (YCARES).

This budget reflects revenues provided by the State of Oregon Office of Emergency Management (OEM), the United States Department of Homeland Security (DHS), and discretionary funds from Yamhill County. All OEM and DHS funds require quarterly reporting on activities undertaken by the office. In fiscal year 2013-14, the budget will support one full-time Emergency Manager, one half-time Emergency Management Assistant, and one half-time Office Specialist Technician.

40-16 Facilities Maintenance - The focus for the 2013-14 budget year will be on projects that assist in the general upkeep of the county's facilities, grounds, and equipment. Maintenance will also be assisting in the preparation of several future capital improvement projects for bid. Maintenance will assist in the implementation of capital projects that have recently bid out. They consist of: pavement replacement, facility HVAC controls replacement, sewer lateral replacement, Yamhill County Transit Center design and construction, boiler replacement, roofing sealants, and fire alarm upgrades.

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

ASSESSOR					
229208	459738	530000	010-012-301.01	BEGINNING BALANCE	520,000
471332	218235	315000	010-012-334.29	ASSESSMENT & TAXATION GRANT	325,000
14803	29052	30000	010-012-334.80	ORMAP GRANT	38,000
57	47	10	010-012-341.01	AERIAL PHOTOS	0
3437	772	400	010-012-341.02	FILING FEES	400
467	685	150	010-012-341.03	MAP & PUBLICATIONS	160
18930	19540	17500	010-012-341.05	TRANSFER FEE	17,500
113	275	50	010-012-341.22	HANDLING CHARGE	50
3577	1887	2000	010-012-341.99	MISC	2,000
2828	2592	2000	010-012-345.15	ASSESSOR SURCHARGE	2,000
34199	7667	5000	010-012-350.07	TAX PUBLICATIONS	5,000
0	27452	24000	010-012-350.13	TAX WARRANTS	24,000
475	279	400	010-012-362.11	COPIES	400
0	433	0	010-012-362.12	REIMBURSEMENT	0
3	11	0	010-012-362.99	MISC	0
0	1095	0	010-012-380.35	CO INT PEL RESERVE	0
0	399	0	010-012-380.50	INT TIME LOSS RESERVE	0
779429	770159	926510	TOTAL REVENUE		934,510
74318	74318	74386	1.0000	010-012-400.02 ASSESSOR	74,318
61677	52764	52801	1.0000	010-012-401.03 SUPERVISING APPRAISER	54,126
0	44984	66902	1.0000	010-012-401.04 ASSIST ASSESSOR	63,538
57000	57000	57285	1.0000	010-012-401.32 MANAGEMENT ANALYST	58,723
25617	573	0	010-012-402.02	OFFICE SPECIALIST 2	0
38412	61882	70972	2.0000	010-012-402.03 SENIOR OFFICE SPEC	116,451
108626	67981	67868	1.6000	010-012-402.20 OFFICE SPECIALIST TECH	43,482
79583	55199	79254	2.0000	010-012-403.01 APPRAISER 1	39,668
98823	134973	147747	3.0000	010-012-403.02 APPRAISER 2	196,980
144443	72704	139359	3.0000	010-012-403.03 APPRAISER 3	158,146
11485	19339	0	010-012-403.07	APPRAISER TRAINEE	0
40587	42206	42417	1.0000	010-012-403.22 CARTOGRAPHER	43,482
52535	52535	52797	1.0000	010-012-403.27 SENIOR CARTOGRAPHER	54,123
1820	2912	2660	010-012-475.00	LONGEVITY PAY	2,660
0	34	1863	010-012-479.00	OTHER EARNINGS	1,000
953	3308	4000	010-012-480.00	EXTRA HOURS	500
0	0	3000	010-012-481.00	OVERTIME	15,000
0	2969	14000	010-012-482.00	EXTRA HELP	5,000
11613	10867	12837	010-012-490.00	MEDICARE TAX	13,662
50550	46474	54889	010-012-491.00	SOCIAL SECURITY	58,417
80667	93460	106457	010-012-492.00	RETIREMENT	137,033
21068	4193-	0	010-012-492.01	RETIREMENT RESERVE	0
206152	217794	259539	010-012-493.10	MEDICAL INSURANCE	279,357
613	639	1000	010-012-493.12	EMPLOYEE ASSISTANCE PROGRAM	1,000
16650	14900	18000	010-012-493.15	VEBA	21,600
22914	18034	27200	010-012-493.20	DENTAL INSURANCE	29,771
4335	4311	10221	010-012-493.31	SHORT TERM DISABILITY	11,788
537	488	558	010-012-493.40	LIFE INSURANCE	589
8201	8708	13000	010-012-494.00	ACCIDENT INSURANCE	11,000
2415	2266	1772	010-012-494.80	TIME LOSS RESERVE	1,892
744	1402	4055	010-012-495.00	UNEMPLOYMENT	8,679
404	371	651	010-012-496.00	WORKERS COMP ASSESSMENT	855

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
9034	9611	8000	010-012-499.00 FET/VACATION/SICK		15,000
1437-	0	1000	010-012-499.98 COMP TIME LIABILITY ADJUSTMENT		1,000
2648	2817	3000	010-012-499.99 VACATION LIAB. ADJUSTMENT		3,000
1232987	1173630	1399490	17.6000 TOTAL FOR PERSONNEL	19.0000	1,521,840
12950	12911	19000	010-012-510.01 CENTRAL SUPPLIES		19,000
11539	10327	15000	010-012-513.06 SOFTWARE		15,000
15902	19848	7500	010-012-543.01 DEPT. EQUIPMENT		7,500
26469	36229	100000	010-012-610.01 PROFESSIONAL SERVICES		50,000
833	3575	10000	010-012-612.01 MISC TRAINING		16,372
3600	4194	5000	010-012-612.02 SCHOOLS AND CONFERENCES		7,500
622	658	1000	010-012-620.01 TELEPHONE		1,000
22255	23680	32000	010-012-621.01 POSTAGE		33,000
2388	2061	2000	010-012-630.01 TRAVEL EXPENSE		3,000
1333	2163	2000	010-012-640.01 ADVERTISING		2,500
502	0	2000	010-012-680.02 EQUIPMENT REPAIRS		1,000
1380	337	1300	010-012-683.01 COPY MACHINES/MAINT		2,000
799	644	1000	010-012-691.01 ASSOC MEMBERSHIPS		1,500
24381	27537	30000	010-012-695.10 RECORDING FEES		32,000
8375	8600	10500	010-012-700.01 STATE OF OREGON		10,500
22576	23250	23250	010-012-780.01 BUILDING RESERVE		23,250
12489	10455	9300	010-012-780.04 INTERNAL TELECOMMUNICATIONS		10,320
3658	3789	7000	010-012-780.05 MOTOR POOL		6,000
8050	8050	8050	010-012-780.06 EQUIPMENT REPLACEMENT		9,150
1266	0	100	010-012-780.15 COMPUTER SERVICES BY I.S.		100
1407	1737	3854	010-012-780.17 INT POSTAGE CHARGES		3,854
6047	3432	0	010-012-780.44 CO INT PEL RESERVES		0
0	1330	1413	010-012-780.54 TELECOMM PER CALL AND TOLL CHA		1,996
0	0	72000	010-012-780.65 TRANSFER TO SOFTWARE RESERVE		0
188821	204807	363267	TOTAL FOR MATERIALS & SERVICES		256,542
0	0	206296	010-012-990.03 RESERVE FOR FUTURE		309,576
0	0	5000	010-012-990.26 RESERVE AERIAL PHOTO PROJ		10,000
0	0	211296	TOTAL FOR BALANCES		319,576
=====					
1421808	1378437	1974053	17.6000 TOTAL EXPENSES ASSESSOR	19.0000	2,097,958

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE		REQUESTED FTE	13-14 ADOPTED BUDGET

				CLERK		
750779	568212	421299		010-015-301.01 BEGINNING BALANCE		154,540
15250	16000	13500		010-015-322.21 MARRIAGE LICENSE		15,471
15475	16150	13575		010-015-322.22 FAMILY VIOLENCE FEE		15,546
225	150	75		010-015-322.23 DOMESTIC PARTNERSHIP CONTRACTS		75
2893	1819	2000		010-015-334.29 ASSESSMENT & TAXATION GRANT		3,543
520	700	450		010-015-341.02 FILING FEES		494
400137	395940	325000		010-015-341.04 RECORDING		413,210
7680	12352	10000		010-015-341.07 CO LIENS		14,350
33325	32850	17000		010-015-341.08 PASSPORTS		29,300
4597	117397	50000		010-015-341.20 ELECTION REIMBURSEMENT		58,214
5975	5300	10000		010-015-341.42 VOTER'S PAMPHLET		5,000
8310	8615	7700		010-015-341.43 A&T FEE		10,503
30870	31319	18610		010-015-341.99 MISC		30,796
94	2	2		010-015-362.12 REIMBURSEMENT		100
0	25	20		010-015-362.99 MISC		25
3680	0	0		010-015-380.25 CO INT LEINS		0
368	0	0		010-015-380.26 INT A&T FEE COUNTY PART		0
10	0	10		010-015-389.01 OVER/SHORT		0
1280188	1206831	889241		TOTAL REVENUE		751,167
67884	57466	66166	1.0000	010-015-400.03 CLERK	1.0000	67,885
60014	57000	57286	1.0000	010-015-401.06 CHIEF DEPUTY	1.0000	58,724
31663	31964	31823	1.0000	010-015-402.02 OFFICE SPECIALIST 2	1.0000	34,288
38504	38504	38699	1.0000	010-015-402.03 SENIOR OFFICE SPEC	1.0000	39,669
42206	42206	42418	1.0000	010-015-402.20 OFFICE SPECIALIST TECH	1.0000	43,482
561	979	634		010-015-475.00 LONGEVITY PAY		1,120
2118	2118	2500		010-015-479.00 OTHER EARNINGS		2,499
14	84	0		010-015-480.00 EXTRA HOURS		0
5562	6343	4001		010-015-481.00 OVERTIME		8,000
15601	21590	25532		010-015-482.00 EXTRA HELP		23,000
600	600	900		010-015-485.00 CERTIFICATION/EDUCATION		750
16453	19607	18000		010-015-487.00 ELECTION PERSONNEL		18,000
3937	3682	4088		010-015-490.00 MEDICARE TAX		3,538
17123	15739	17484		010-015-491.00 SOCIAL SECURITY		15,130
25551	30859	21706		010-015-492.00 RETIREMENT		35,676
7556	1459-	7000		010-015-492.01 RETIREMENT RESERVE		0
62399	69593	76336		010-015-493.10 MEDICAL INSURANCE		73,515
170	218	322		010-015-493.12 EMPLOYEE ASSISTANCE PROGRAM		325
5001	4801	7200		010-015-493.15 VEBA		6,000
7724	7784	8001		010-015-493.20 DENTAL INSURANCE		7,834
1315	1117	2290		010-015-493.31 SHORT TERM DISABILITY		205
154	150	155		010-015-493.40 LIFE INSURANCE		156
638	665	3203		010-015-494.00 ACCIDENT INSURANCE		634
843	837	899		010-015-494.80 TIME LOSS RESERVE		488
216	455	1182		010-015-495.00 UNEMPLOYMENT		2,440
136	155	244		010-015-496.00 WORKERS COMP ASSESSMENT		434
0	0	1		010-015-498.00 COMP TIME		0
234	219	2000		010-015-499.00 FET/VACATION/SICK		2,000
2241-	0	0		010-015-499.98 COMP TIME LIABILITY ADJUSTMENT		1,000
1173	1171	1000		010-015-499.99 VACATION LIAB. ADJUSTMENT		0
413109	414447	441070	5.0000	TOTAL FOR PERSONNEL	5.0000	446,792

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
37280	61370	44600	010-015-510.01	CENTRAL SUPPLIES	32,850
4803	1399	1958	010-015-513.03	PUBLICATIONS & DUES	1,850
3317	2745	11000	010-015-513.05	VOTER PAMPHLET	5,070
10684	0	6000	010-015-543.01	DEPT. EQUIPMENT	6,000
4775	5404	10700	010-015-611.02	CONTRACT SERVICES	5,250
0	857	3000	010-015-612.05	TRAINING & DEVELOPMENT	3,250
810	792	2000	010-015-615.02	BOPTA	2,000
1459	741	2100	010-015-620.01	TELEPHONE	1,700
26440	34144	41300	010-015-621.01	POSTAGE	35,600
4520	4182	2540	010-015-630.01	TRAVEL EXPENSE	3,300
7200	7200	7200	010-015-652.01	BUILDING RENT	7,938
1081	811	1370	010-015-652.02	EQUIPMENT RENT	1,375
1046	1260	2000	010-015-670.02	HEAT/LIGHTS/WATER	2,000
26193	27261	30000	010-015-680.08	EQUIPMENT MAINTENANCE	8,534
			Scanner Contract of \$21,024 eliminated		
2042	0	1000	010-015-680.99	MISC REPAIR	1,000
58596	60492	60000	010-015-683.07	SW LIC/SUP-APPLICATION	57,491
650	725	1500	010-015-691.01	ASSOC MEMBERSHIPS	1,500
0	0	100	010-015-699.01	OTHER EXPENSE	0
14725	15325	14250	010-015-700.01	STATE OF OREGON	14,000
51280	52404	51281	010-015-780.01	BUILDING RESERVE	52,404
17303	18852	13237	010-015-780.03	ADMIN OVERHEAD	14,234
7339	6738	6610	010-015-780.04	INTERNAL TELECOMMUNICATIONS	6,610
0	0	5	010-015-780.05	MOTOR POOL	5
0	0	0	010-015-780.06	EQUIPMENT REPLACEMENT	3,500
10	10	20	010-015-780.09	MANUAL CHECK CHARGE	10
10727	0	0	010-015-780.16	INTERNAL CONTRACT SERVICES	0
1022	951	1570	010-015-780.17	INTERNAL POSTAGE CHARGES	1,652
5568	7049	0	010-015-780.44	CO INT PEL RESERVES	0
0	10935	13122	010-015-780.46	CO INT NETWORK CHARGES	13,122
0	776	813	010-015-780.54	TELECOMM PER CALL AND TOLL CHA	815
0	5800	5000	010-015-780.63	TFR TO CAPITAL EQUIPMENT FUND	0
298870	328223	334276	TOTAL FOR MATERIALS & SERVICES		283,060
0	0	10000	010-015-800.80	DEPT EQUIPMENT	19,175
			Includes new scanner to replace service contract		
0	0	5000	010-015-801.04	DP EQUIP PURCHASE	2,000
0	0	15000	TOTAL FOR CAPITAL		21,175
0	0	98895	010-015-990.01	ENDING BALANCE CLERK	140
0	0	98895	TOTAL FOR BALANCES		140
711979	742670	889241	5.0000	TOTAL EXPENSES CLERK	751,167

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
123372	133303	144054	012-015-301.01 BEGINNING BALANCE		158,754
7498	7327	7000	012-015-341.45 CO CLK RECORDS FUND		7,360
8300	8637	7000	012-015-341.46 CO CLK A&T RECORDS FUND		9,500
608	785	700	012-015-361.01 POOL INTEREST		680
377	0	0	012-015-380.27 INT CLK A&T RECORDS FUND		0
140155	150052	158754	TOTAL REVENUE		176,294
0	0	15000	012-015-482.00 EXTRA HELP		20,000
0	0	218	012-015-490.00 MEDICARE TAX		290
0	0	930	012-015-491.00 SOCIAL SECURITY		1,240
0	0	27	012-015-493.31 SHORT TERM DISABILITY		260
0	0	16	012-015-494.00 ACCIDENT INSURANCE		52
0	0	40	012-015-494.80 TIME LOSS RESERVE		40
0	0	27	012-015-496.00 WORKERS COMP ASSESSMENT		45
0	0	16258	TOTAL FOR PERSONNEL		21,927
6542	4631	19000	012-015-510.01 CENTRAL SUPPLIES		20,000
18	305	900	012-015-611.02 CONTRACT SERVICES		750
0	0	16000	012-015-683.07 SW LIC/SUP-APPLICATION		15,000
0	0	300	012-015-699.01 OTHER EXPENSE		500
71	124	0	012-015-699.08 BANK SERVICE CHARGE		0
221	396	114	012-015-780.03 ADMIN OVERHEAD		105
6852	5456	36314	TOTAL FOR MATERIALS & SERVICES		36,355
0	0	5000	012-015-800.02 OFFICE EQUIPMENT		5,000
0	0	5000	TOTAL FOR CAPITAL		5,000
0	0	101182	012-015-990.02 UNAPPROPRIATED BALANCE		113,012
0	0	101182	TOTAL FOR BALANCES		113,012
6852	5456	158754	=====		176,294
			TOTAL EXPENSES CLERK		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
5727	5727	11527			11,527
0	5800	5000	040-015-301.12 BB VOTING EQUIP Next Upgrade will cost \$19,950 (scanners not included)		0
5727	11527	16527	TOTAL REVENUE		11,527
0	0	16527	040-015-990.01 ENDING BALANCE CAPITAL IMP. CL		11,527
0	0	16527	TOTAL FOR BALANCES		11,527
0	0	16527	=====		11,527
			TOTAL EXPENSES CLERK		11,527

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

TREASURER					
1378-	180-	0	010-023-301.01		10,001
5880	0	0	010-023-334.29		5,000
238	100	0	010-023-341.22		0
19974	0	0	010-023-380.35		0
24714	80-	0	TOTAL REVENUE		15,001
14477	0	7244	.1250 010-023-400.06	.4000	23,184
670	0	0	010-023-479.00		0
235	0	105	010-023-490.00		336
1005	0	449	010-023-491.00		1,437
3221	0	0	010-023-492.00		2,318
249	0	0	010-023-492.01		0
2973	0	0	010-023-493.10		0
24	0	0	010-023-493.12		0
350	0	0	010-023-493.15		0
377	0	0	010-023-493.20		0
8	0	0	010-023-493.40		0
31	0	22	010-023-494.00		38
141	0	14	010-023-494.80		46
31849	0	0	010-023-499.00		0
11875-	0	0	010-023-499.99		0
43735	0	7834	.1250 TOTAL FOR PERSONNEL	.4000	27,359
46	0	250	010-023-510.01		500
0	0	0	010-023-513.03		300
0	0	0	010-023-612.01		200
0	0	295	010-023-612.02		500
38	0	200	010-023-621.01		200
0	0	150	010-023-630.01		500
0	0	100	010-023-691.01		300
0	0	0	010-023-699.01		500
1327	0	828	010-023-780.01		1,366
355	0	540	010-023-780.04		510
350	0	350	010-023-780.06		350
9	0	100	010-023-780.17		200
0	0	0	010-023-780.54		200
2125	0	2813	TOTAL FOR MATERIALS & SERVICES		5,626
0	0	1353	010-023-990.01		11,541
0	0	1353	TOTAL FOR BALANCES		11,541
=====					
45860	0	12000	.1250 TOTAL EXPENSES TREASURER	.4000	44,526

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

COUNTY COUNSEL					
30225	135296	120000			55,000
0	0	0	010-025-301.01	BEGINNING BALANCE	
0	2900	0	010-025-334.29	ASSESSMENT & TAXATION GRANT	3,300
2900	2547	2900	010-025-340.01	CHARGES FOR SERVICES	0
0	0	2900	010-025-341.49	YCOM CONTRACT SERVICES	0
420	3020	0	010-025-341.52	COSSD CONTRACT SERVICES	5,976
2968	97	0	010-025-351.01	CO COUNSEL COLLECTIONS	0
132694	132026	132026	010-025-362.99	MISC	0
128265	66849	63172	010-025-380.01	CO INT REVENUE	132,026
			010-025-380.10	INT OVERHEAD CHARGES	62,803
297472	342735	320998		TOTAL REVENUE	259,105
98570	95996	97997	1.0000	010-025-401.05	LEGAL COUNSEL
56263	62948	64440	1.0000	010-025-401.32	MANAGEMENT ANALYST
42897	68208	0		010-025-403.42	ASST. CO COUNSEL
21665	0	77194	1.0000	010-025-403.62	SENIOR ASST CO COUNSEL
0	0	140		010-025-475.00	LONGEVITY PAY
0	70-	0		010-025-479.00	OTHER EARNINGS
1686	312	10000		010-025-482.00	EXTRA HELP
1500	0	0		010-025-486.00	INCENTIVE PAY
1659	0	0		010-025-489.00	DEFERRED COMP EMPLOYERS MATCH
3228	3293	3620		010-025-490.00	MEDICARE TAX
14068	14090	15477		010-025-491.00	SOCIAL SECURITY
26893	35180	35897		010-025-492.00	RETIREMENT
3605	2285-	0		010-025-492.01	RETIREMENT RESERVE
36020	41036	45801		010-025-493.10	MEDICAL INSURANCE
102	110	0		010-025-493.12	EMPLOYEE ASSISTANCE PROGRAM
3300	3600	3600		010-025-493.15	VEBA
4635	4671	5139		010-025-493.20	DENTAL INSURANCE
1191	1346	1399		010-025-493.31	SHORT TERM DISABILITY
90	90	93		010-025-493.40	LIFE INSURANCE
454	549	749		010-025-494.00	ACCIDENT INSURANCE
678	690	499		010-025-494.80	TIME LOSS RESERVE
232	473	1248		010-025-495.00	UNEMPLOYMENT
70	76	148		010-025-496.00	WORKERS COMP ASSESSMENT
4962	1655	100		010-025-499.00	FET/VACATION/SICK
50-	0	100		010-025-499.98	COMP TIME LIABILITY ADJUSTMENT
7615-	3002	0		010-025-499.99	VACATION LIAB. ADJUSTMENT
316103	334970	363641	3.0000	TOTAL FOR PERSONNEL	377,022
3945	2094	2049		010-025-510.01	CENTRAL SUPPLIES
3434	4730	4000		010-025-513.03	PUBLICATIONS & DUES
1557	294	1200		010-025-543.01	DEPARTMENT EQUIPMENT
0	0	35000		010-025-610.01	PROFESSIONAL SERVICES
742	574	2000		010-025-612.01	MISC TRAINING
1559	1895	3250		010-025-620.01	TELEPHONE
1329	1881	3225		010-025-630.01	TRAVEL EXPENSE
0	0	700		010-025-683.01	COPY MACHINES/MAINT
535	0	0		010-025-699.01	OTHER EXPENSE
3723	3834	3834		010-025-780.01	BUILDING RESERVE

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
2610	2167	1950			
0	211	0	010-025-780.04 INTERNAL TELECOMMUNICATIONS		1,950
1400	1400	1400	010-025-780.05 INTERNAL MOTOR POOL		0
0	596	558	010-025-780.06 EQUIPMENT REPLACEMENT		1,425
			010-025-780.54 TELECOMM PER CALL AND TOLL CHA		554
20834	19676	59166	TOTAL FOR MATERIALS & SERVICES		59,186
0	0	12113	010-025-990.01 ENDING BALANCE COUNTY COUNSEL		7,383
0	0	12113	TOTAL FOR BALANCES		7,383
=====					
336937	354646	434920	3.0000 TOTAL EXPENSES COUNTY COUNSEL	3.0000	443,591

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

COMMISSIONERS					
18915	10212	8000	010-013-301.01		10,000
8856	5092	7000	010-013-334.29		7,000
164	255	0	010-013-362.99		0
93249	116963	88128	010-013-380.10		112,390
121184	132522	103128	TOTAL REVENUE		129,390
212845	212845	219795	3.0000 010-013-400.01	3.0000	219,795
46225	46225	46453	1.0000 010-013-401.42	1.0000	47,622
14300	0	0	010-013-401.51		0
25325	25325	25450	.6000 010-013-402.20	.6000	26,091
280	0	280	010-013-475.00		280
0	0	100	010-013-479.00		100
417	76	1000	010-013-480.00		1,000
29	0	0	010-013-481.00		0
1966	0	1500	010-013-482.00		1,500
4259	4126	4230	010-013-490.00		4,163
18551	17643	18085	010-013-491.00		17,801
28857	31039	31036	010-013-492.00		34,202
2085	480-	0	010-013-492.01		0
48442	54714	61068	010-013-493.10		67,634
160	167	0	010-013-493.12		236
5000	4800	4800	010-013-493.15		4,800
6180	6228	6400	010-013-493.20		6,228
448	471	1865	010-013-493.31		2,360
155	149	124	010-013-493.40		143
685	688	875	010-013-494.00		660
904	859	583	010-013-494.80		574
90	151	1458	010-013-495.00		2,871
43	40	170	010-013-496.00		250
0	0	250	010-013-498.00		250
0	1776	0	010-013-499.00		0
316-	0	0	010-013-499.98		0
2866-	3503	1000	010-013-499.99		1,000
414064	410345	426522	4.6000 TOTAL FOR PERSONNEL	4.6000	439,560
4794	6197	5226	010-013-510.01		6,750
142	279	238	010-013-513.03		250
0	327	250	010-013-543.01		250
0	0	250	010-013-612.01		250
3201	2900	2500	010-013-620.01		2,500
0	6	0	010-013-621.01		0
10334	12846	11583	010-013-630.01		11,456
0	54	100	010-013-640.01		100
0	0	250	010-013-683.01		250
0	0	0	010-013-692.16		1,000
465	223	500	010-013-699.01		5,285
28140	28980	28980	010-013-780.01		28,980
6701	6274	6130	010-013-780.04		6,130
2800	2800	2450	010-013-780.06		2,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
0	684	940			
			010-013-780.54 TELECOMM PER CALL AND TOLL CHA		
56577	61570	59397			1,121
			TOTAL FOR MATERIALS & SERVICES		
0	0	1751			2,693
			010-013-990.01 ENDING BALANCE COMMISSIONERS		
0	0	1751			2,693
			TOTAL FOR BALANCES		
=====					
470641	471915	487670	4.6000	4.6000	509,075
			TOTAL EXPENSES COMMISSIONERS		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

FACILITIES MAINTENANCE					
27735-	60673	75000	040-016-301.01	BEGINNING BALANCE	174,892
16551	6896	0	040-016-362.04	RENT	0
26454	20960	0	040-016-362.12	REIMBURSEMENT	0
922	705	0	040-016-362.99	MISC	0
375831	394018	388282	040-016-380.10	INT OVERHEAD CHARGES	402,533
226740	240000	300000	040-016-380.14	INT BUILDING RESERVE	298,000
0	1289	0	040-016-380.35	CO INT PEL RESERVE	0
39617	5697	0	040-016-380.50	INT TIME LOSS RESERVE	0
413467	438228	439059	040-016-380.91	INT TRANSFR FR GENERAL	394,533
1071847	1168466	1202341	TOTAL REVENUE		1,269,958
15831	16454	17903	.5000	040-016-402.04 ACCOUNTING CLERK 2	17,753
54749	4550	0		040-016-402.11 FAC MAINT TECH	0
816	0	58733	2.0000	040-016-403.43 BLDG MAINT WRKR 1	61,022
66569	65808	68253	1.0000	040-016-403.48 FAC MAINT MGR	70,938
156181	144722	77158	2.0000	040-016-403.56 BLDG MAINT WRKR 2	82,190
0	859	43259	1.0000	040-016-403.57 BLDG MAINT WRKR 3	47,086
1120	840	1400		040-016-475.00 LONGEVITY PAY	1,240
12	900	0		040-016-479.00 OTHER EARNINGS	0
3642	2916	4000		040-016-481.00 OVERTIME	2,000
8899	57409	45000		040-016-482.00 EXTRA HELP	28,000
6543	6543	5200		040-016-484.00 BEEPER PAY	5,200
4557	4495	4653		040-016-490.00 MEDICARE TAX	4,573
19903	19152	19896		040-016-491.00 SOCIAL SECURITY	19,555
31209	30053	28909		040-016-492.00 RETIREMENT	37,851
9617	1039-	0		040-016-492.01 RETIREMENT RESERVE	0
79463	71660	99236		040-016-493.10 MEDICAL INSURANCE	95,570
221	218	0		040-016-493.12 EMPLOYEE ASSISTANCE PROGRAM	0
8125	6300	7800		040-016-493.15 VEBA	7,800
10042	8174	10400		040-016-493.20 DENTAL INSURANCE	10,186
1773	1537	220		040-016-493.31 SHORT TERM DISABILITY	220
201	156	140		040-016-493.40 LIFE INSURANCE	140
11813	12307	18837		040-016-494.00 ACCIDENT INSURANCE	15,360
943	921	642		040-016-494.80 TIME LOSS RESERVE	631
321	636	1727		040-016-495.00 UNEMPLOYMENT	3,395
150	167	167		040-016-496.00 WORKERS COMP ASSESSMENT	203
55	8264	0		040-016-499.00 FET/VACATION/SICK	0
81-	0	0		040-016-499.98 COMP TIME LIABILITY ADJUSTMENT	0
307	4219-	0		040-016-499.99 VACATION LIAB. ADJUSTMENT	0
492981	459783	513533	6.5000	TOTAL FOR PERSONNEL	510,913
222	367	1500		040-016-510.01 CENTRAL SUPPLIES	1,500
14442	12678	24831		040-016-511.02 CLEANING SUPPLIES	22,000
54413	41191	43000		040-016-511.09 MAINT SUPPLIES	40,000
2033	1118	8500		040-016-543.01 DEPT EQUIPMENT	4,000
17306	15208	41000		040-016-601.03 CONTRACTOR SERVICES	35,000
16926	20897	36724		040-016-611.02 CONTRACT SERVICES	40,000
133377	141092	157500		040-016-611.03 JANITORIAL CONTRACT	160,000
2894	1504	4307		040-016-612.01 MISC TRAINING	4,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
2963	3014	3600	040-016-620.01 TELEPHONE		3,600
32	46	189	040-016-621.01 POSTAGE		189
214	0	600	040-016-630.01 TRAVEL EXPENSE		600
0	0	150	040-016-640.01 ADVERTISING		150
0	0	0	040-016-652.01 BUILDING RENT		7,200
6625	7765	8200	040-016-670.01 SANITARY SERVICE		8,052
184439	194705	225000	040-016-670.02 HEAT/LIGHTS/WATER		225,000
5058	1603	17870	040-016-680.02 EQUIPMENT REPAIRS		16,570
437	198	2196	040-016-699.01 OTHER EXPENSE		2,975
59889	54210	45588	040-016-780.03 INT JANITORIAL CONTRACT		48,420
1196	1050	1030	040-016-780.04 TELECOMMUNICATIONS		1,030
8117	8434	7800	040-016-780.05 MOTOR POOL		7,800
700	700	1050	040-016-780.06 EQUIPMENT REPLACEMENT		1,700
10	0	0	040-016-780.09 MANUAL CHECK CHARGE		0
0	127	173	040-016-780.54 TELECOMM PER CALL AND TOLL CHA		170
511293	505907	630808	TOTAL FOR MATERIALS & SERVICES		630,456
6899	4485	8000	040-016-801.03 MAINTENANCE EQUIP		28,589
6899	4485	8000	TOTAL FOR CAPITAL		28,589
0	0	50000	040-016-990.01 ENDING BALANCE		100,000
0	0	50000	TOTAL FOR BALANCES		100,000
1011173	970175	1202341	6.5000 TOTAL EXPENSES FACILITIES MAINTENANC	6.5000	1,269,958

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET	

			MAINTENANCE RESERVE			
111837	127461	140000	040-083-301.01	BB POSTAGE MACHINE	141,080	
15624	13619	0	040-083-380.22	INT POSTAGE MACHINE REPLACE	0	
127461	141080	140000	TOTAL REVENUE			141,080
0	0	140000	040-083-801.04	DP EQUIP PURCHASE	141,080	
0	0	140000	TOTAL FOR CAPITAL			141,080
0	0	140000	=====			
			TOTAL EXPENSES MAINTENANCE RESERVE			141,080

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET		

EMERGENCY SERVICES							
98663	125657	30000	010-040-301.01	BEGINNING BALANCE	130,000		
29870	28114	125000	010-040-331.16	HOMELAND SECURITY	125,000		
94850	52738	75000	010-040-331.40	FEMA/OREGON EMERGENCY MANAGEME	95,604		
2000	10	0	010-040-336.50	CITY OF LAYFETTE CERT FUND	0		
0	0	0	010-040-362.13	CERT/ARES Program Revenue	150		
0	522	0	010-040-362.99	MISC	50		
0	1185	0	010-040-380.35	CO INT PEL RESERVE	0		
225383	208226	230000	TOTAL REVENUE		350,804		
61677	61677	61673	1.0000	010-040-401.24	PROGRAM COORDINATOR	1.0000	55,645
15832	16455	16641	.5000	010-040-402.20	OFFICE SPECIALIST TECH	.5000	16,891
0	0	15402	.4000	010-040-402.22	EMERGENCY MGMT PROGRAM ASST	.5000	19,541
0	0	1000		010-040-480.00	EXTRA HOURS		2,500
3372	868	1000		010-040-482.00	EXTRA HELP		2,500
1180	1161	1388		010-040-490.00	MEDICARE TAX		1,335
5137	5003	5934		010-040-491.00	SOCIAL SECURITY		5,709
1546	1670	3769		010-040-492.00	RETIREMENT		10,633
855	8-	0		010-040-492.01	RETIREMENT RESERVE		0
19552	21348	22901		010-040-493.10	MEDICAL INSURANCE		29,406
50	55	0		010-040-493.12	EMPLOYEE ASSISTANCE PROGRAM		100
625	600	1800		010-040-493.15	VEBA		2,400
772	778	2400		010-040-493.20	DENTAL INSURANCE		3,134
468	514	665		010-040-493.31	SHORT TERM DISABILITY		979
46	45	47		010-040-493.40	LIFE INSURANCE		62
179	191	287		010-040-494.00	ACCIDENT INSURANCE		212
243	242	191		010-040-494.80	TIME LOSS RESERVE		212
83	168	479		010-040-495.00	UNEMPLOYMENT		921
42	35	70		010-040-496.00	WORKERS COMP ASSESSMENT		90
254	1738	500		010-040-499.00	FET/VACATION/SICK		2,000
5239	1248-	0		010-040-499.99	VACATION LIAB. ADJUSTMENT		2,000
117152	111292	136147	1.9000	TOTAL FOR PERSONNEL		2.0000	156,270
13750	7313	3000		010-040-510.01	CENTRAL SUPPLIES		6,500
988	352	5000		010-040-510.03	PROGRAM SUPPLIES		10,000
				Annual County-wide preparedness fair			
0	0	1100		010-040-511.16	PRINTING		1,200
0	0	0		010-040-513.06	SOFTWARE		1,500
				Ops Center annual licensing/maintenance			
0	0	0		010-040-543.01	DEPT. EQUIPMENT		7,700
				Includes \$2700 for three generators			
157	0	10000		010-040-610.01	PROFESSIONAL SERVICES		10,000
1293	1942	1500		010-040-612.02	SCHOOLS AND CONFERENCES		3,000
0	178	0		010-040-612.05	TRAINING & DEVELOPMENT		0
844	723	2160		010-040-620.01	TELEPHONE		4,200
10	68	308		010-040-621.01	POSTAGE		316
298	2559	1500		010-040-630.01	TRAVEL EXPENSE		2,500
200	300	350		010-040-691.01	ASSOC MEMBERSHIPS		550
500	0	10000		010-040-695.15	EMERGENCY EXPENSE		10,000
181	0	7500		010-040-699.01	OTHER EXPENSE		10,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
43549	15535	125000			
0	0	0	010-040-699.13 OTHER STATE GRANTS EXPENSE		125,000
			010-040-700.27 GRANTS AWARDED		1,500
			Yamhill County Citizen's Corp Council-CERT		
12060	12420	6831	010-040-780.01 BUILDING RESERVE		6,831
2605	2265	286	010-040-780.04 INTERNAL TELECOMMUNICATIONS		2,160
5240	3926	6000	010-040-780.05 MOTOR POOL		8,000
2800	2800	2800	010-040-780.06 EQUIPMENT REPLACEMENT		2,900
0	0	400	010-040-780.15 COMPUTER SERVICES BY I.S.		400
2417	1242	0	010-040-780.44 CO INT PEL RESERVES		0
0	166	0	010-040-780.54 TELECOMM PER CALL AND TOLL CHA		381
86892	51789	183735	TOTAL FOR MATERIALS & SERVICES		214,638
0	0	0	010-040-802.02 POOL CARS		16,984
			Replacement vehicle including tow package and two way radio		
0	0	0	TOTAL FOR CAPITAL		16,984
0	0	16962	010-040-990.01 ENDING BALANCE		48,035
0	0	16962	TOTAL FOR BALANCES		48,035
			=====		
204044	163081	336844	1.9000 TOTAL EXPENSES EMERGENCY SERVICES	2.0000	435,927

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

INFORMATION SYSTEMS					
515457	385304	385000	010-017-301.01	BEGINNING BALANCE	300,000
70957	52376	72000	010-017-334.29	ASSESSMENT & TAXATION GRANT	72,000
0	0	1	010-017-334.99	NEW PROGRAMS	1
70209	71134	63986	010-017-336.09	PAYMENT FROM CITIES	65,266
33373	9453	0	010-017-341.12	OUTSIDE WORK	0
5000	5000	0	010-017-341.49	YCOM CONTRACT SERVICES	0
20250	18370	19620	010-017-341.55	COMPUTER ACCESS	19,620
8760	5892	0	010-017-362.02	RENTAL/SALE EQUIP/PROP	0
0	24	0	010-017-362.99	MISC	0
331549	133125	113287	010-017-380.01	CO INT REVENUE	348,797
60356	286763	310653	010-017-380.10	CO INT OVERHEAD CHARGES	133,789
0	20707	0	010-017-380.35	CO INT PEL RESERVE	0
1115911	988148	964547	TOTAL REVENUE		939,473
31168	64697	74324	1.6000	010-017-403.44 OPERATOR/PROGRAMMER	0
76816	76816	81018	1.0000	010-017-403.45 SYSTEMS ANALYST	0
59327	14818	0		010-017-403.50 SR OPERATOR PROGRAMMER	0
143244	143244	153033	2.0000	010-017-403.51 SR PROGRAMMER ANALYST	193,877
109177	114513	131237	2.0000	010-017-403.52 PROGRAMMER ANALYST	66,931
77978	79676	79447	.9000	010-017-403.53 INFO SYST MGR	81,036
0	0	0		010-017-403.63 SR DESKTOP SUPPORT SPECIALIST	49,958
0	0	0		010-017-403.64 OFFICE COORDINATOR/HELPDESK	65,250
0	0	0		010-017-403.66 PROG. ANALYST-DBA	66,931
0	0	0		010-017-403.67 NETWORK ADMINISTRATOR	82,638
2632	2128	2300		010-017-475.00 LONGEVITY PAY	2,300
18323	16833	17545		010-017-479.00 OTHER EARNINGS	18,545
0	3281	0		010-017-480.00 EXTRA HOURS	0
473	5255	0		010-017-481.00 OVERTIME	0
13297	23363	29640	.4000	010-017-482.00 EXTRA HELP	0
7196	8467	8500		010-017-484.00 BEEPER PAY	8,500
8020	8344	8211		010-017-490.00 MEDICARE TAX	9,222
35689	35654	35107		010-017-491.00 SOCIAL SECURITY	39,430
56627	73893	77164		010-017-492.00 RETIREMENT	97,606
8460	4243-	0		010-017-492.01 RETIREMENT RESERVE	0
91904	95460	120609		010-017-493.10 MEDICAL INSURANCE	104,978
295	288	0		010-017-493.12 EMPLOYEE ASSISTANCE PROGRAM	0
7925	7080	9480		010-017-493.15 VEBA	9,000
11450	11365	12640		010-017-493.20 DENTAL INSURANCE	11,558
2953	3119	0		010-017-493.31 SHORT TERM DISABILITY	0
229	226	316		010-017-493.40 LIFE INSURANCE	300
1231	1442	1380		010-017-494.00 ACCIDENT INSURANCE	1,450
1677	1789	1132		010-017-494.80 TIME LOSS RESERVE	1,123
571	1231	2424		010-017-495.00 UNEMPLOYMENT	6,360
193	204	292		010-017-496.00 WORKERS COMP ASSESSMENT	338
19461	43536	0		010-017-499.00 FET/VACATION/SICK	0
1278-	767-	0		010-017-499.98 COMP TIME LIABILITY ADJUSTMENT	0
8536	10027-	1		010-017-499.99 VACATION LIAB. ADJUSTMENT	1
793574	821685	845800	7.9000	TOTAL FOR PERSONNEL	917,332

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
7587	10910	15000	010-017-510.01	CENTRAL SUPPLIES	16,381
0	0	200	010-017-511.02	CLEANING SUPPLIES	200
100	16	100	010-017-513.03	PUBLICATIONS & DUES	250
32539	3533	10000	010-017-513.06	SOFTWARE	9,000
28732	8801	20000	010-017-543.01	DEPT. EQUIPMENT	20,000
21221	30719	40000	010-017-610.01	PROFESSIONAL SERVICES	20,000
0	0	2200	010-017-611.03	JANITORIAL CONTRACT	2,200
3762	9942	9000	010-017-612.01	MISC TRAINING	17,000
3482	6270	4700	010-017-620.01	TELEPHONE	4,700
16389	14259	19000	010-017-620.05	DATA CIRCUIT	15,000
45	44	500	010-017-621.01	POSTAGE	500
777	2974	8500	010-017-630.01	TRAVEL EXPENSE	8,500
820	901	900	010-017-683.01	COPY MACHINES/MAINT	900
3904	10427	7800	010-017-683.02	DP EQUIP MAINT	11,000
96695	124104	120000	010-017-683.07	SW LIC/SUP-APPLICATION	120,000
1731	814	2000	010-017-683.08	SW LIC/SUP-OPERATION	2,000
0	486	1500	010-017-699.01	OTHER EXPENSE	1,812
0	0	1	010-017-699.13	OTHER PROGRAMS	1
16080	16560	16560	010-017-780.01	BUILDING RESERVE	16,560
6072	5979	5220	010-017-780.04	INTERNAL TELECOMMUNICATIONS	5,220
6650	6650	4900	010-017-780.06	EQUIPMENT REPLACEMENT	5,025
0	47	0	010-017-780.16	INTERNAL CONTRACT SERVICES	0
0	15	0	010-017-780.18	INTERNAL EXPENSE	0
1626	11188	0	010-017-780.44	CO INT PEL RESERVES	0
0	477	377	010-017-780.54	TELECOMM PER CALL AND TOLL CHA	554
2959	5462	6363	010-017-791.00	LEASE INTEREST PYMNT	6,363
22135	44725	44000	010-017-793.00	LEASE PRINCIPAL PYMNT	44,000
273306	315303	338821	TOTAL FOR MATERIALS & SERVICES		327,166
0	26800	57000	010-017-800.06	DP SOFTWARE	60,500
			Securemail replacement		
			Server 2012 licenses & client access lic		
			Exchange 2013 upgrade lic		
51877	17369	45000	010-017-801.04	DP EQUIP PURCHASE	36,000
			RSA security project		
			Archive System replacement		
			Backup server expansion		
			Redundant link balancer		
25094	0	0	010-017-801.11	LEASE PURCHASE	0
76971	44169	102000	TOTAL FOR CAPITAL		96,500
100000	0	0	010-017-900.04	TRANSFER TO CAP IMP	0
0	0	203597	010-017-990.01	ENDING BALANCE	140,278
100000	0	203597	TOTAL FOR BALANCES		140,278
1243851	1181157	1490218	7.9000	TOTAL EXPENSES INFORMATION SYSTEMS	1,481,276

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

INFORMATION SYSTEMS					
125513	62121	65000	040-017-301.60	DATA PROCESSING BEGINNING BALA	100,000
174300	176050	177750	040-017-380.21	INT COMPUTER REPLACEMENT	185,525
299813	238171	242750	TOTAL REVENUE		285,525
0	0	4500	040-017-511.14	COMPUTER SUPPLIES	2,475
18233	20592	14000	040-017-513.06	SOFTWARE	20,000
219459	71834	224250	040-017-543.01	DEPT EQUIPMENT	263,050
237692	92426	242750	TOTAL FOR MATERIALS & SERVICES		285,525
=====					
237692	92426	242750	TOTAL EXPENSES INFORMATION SYSTEMS		285,525

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

COMMUNICATIONS					
526264	590423	575000	048-014-301.01		600,000
2646	2405	1000	048-014-361.01		1,800
0	43-	0	048-014-362.12		0
123190	118995	106155	048-014-362.30		107,155
322013	332811	311730	048-014-380.01		333,114
0	385	0	048-014-380.35		0
974113	1044976	993885	TOTAL REVENUE		1,042,069
27168	27257	30453	1.0000 048-014-402.02	1.0000	31,062
8664	8853	8694	.1000 048-014-403.53	.1000	8,869
54749	54749	47317	1.0000 048-014-405.17	1.0000	52,263
103	65	0	048-014-475.00		0
1329	1417	0	048-014-479.00		0
26	0	200	048-014-480.00		200
0	0	1000	048-014-481.00		1,000
6747	6784	7200	048-014-484.00		7,200
600	600	0	048-014-485.00		0
1451	1467	1254	048-014-490.00		1,337
6333	6281	5361	048-014-491.00		5,716
10787	13865	12434	048-014-492.00		16,088
2615	731-	0	048-014-492.01		0
25673	28725	32061	048-014-493.10		29,394
72	77	0	048-014-493.12		0
2625	2520	2520	048-014-493.15		2,520
3244	3269	3360	048-014-493.20		3,236
541	589	0	048-014-493.31		0
65	62	84	048-014-493.40		84
220	243	225	048-014-494.00		225
300	305	173	048-014-494.80		184
102	210	432	048-014-495.00		922
52	53	78	048-014-496.00		95
0	0	1	048-014-497.00		1
0	0	1	048-014-498.00		1
637	1775	1	048-014-499.00		1
85-	0	0	048-014-499.98		0
1559-	1235	1	048-014-499.99		1
152459	159670	152850	2.1000 TOTAL FOR PERSONNEL	2.1000	160,399
2152	1710	11255	048-014-510.01		13,095
0	0	1000	048-014-511.14		1,000
8341	5824	7000	048-014-543.01		9,000
290	300	300	048-014-611.01		400
36792	56912	75800	048-014-611.02		87,000
0	514	9000	048-014-612.01		9,000
155170	161558	159475	048-014-620.01		165,000
697	105	900	048-014-620.03		600
113	113	200	048-014-620.04		200
51	76	400	048-014-621.01		250
158	175	3500	048-014-630.01		3,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
0	0	2239	048-014-660.01 INSURANCE		2,239
0	0	1000	048-014-680.02 EQUIPMENT REPAIRS		1,000
6111	7279	3600	048-014-683.01 COPY MACHINES/MAINT		3,600
311	543	0	048-014-699.08 BANK SERVICE CHARGE		0
8677	9020	4653	048-014-780.01 BUILDING RESERVE		9,020
7400	7907	6976	048-014-780.03 ADMIN OVERHEAD		8,029
0	0	500	048-014-780.04 TELECOMMUNICATIONS		500
2100	2100	1050	048-014-780.06 EQUIPMENT REPLACEMENT		1,050
0	2187	0	048-014-780.15 COMPUTER SERVICES BY I.S.		0
5	9	0	048-014-780.17 INTERNAL POSTAGE CHARGES		0
2860	0	2187	048-014-780.46 CO INT NETWORK CHARGES		2,187
231228	256332	291035	TOTAL FOR MATERIALS & SERVICES		316,670
0	0	550000	048-014-801.23 COMMUNICATION EQUIPMENT Phone Switch		565,000
0	0	550000	TOTAL FOR CAPITAL		565,000
383687	416002	993885	=====	2.1000	1,042,069
			TOTAL EXPENSES COMMUNICATIONS	2.1000	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

ADMINISTRATIVE SERVICES					
116115	159099	159666	010-010-301.01		116,000
324	216	0	010-010-334.08		0
8856	3637	5000	010-010-334.29		5,000
29000	29000	29000	010-010-341.49		24,000
6272	2614	0	010-010-362.04		0
3423	4122	0	010-010-362.12		7,105
4405	5019	0	010-010-362.99		4,044
20627	9180	16130	010-010-380.01		16,290
			\$9,000 - Self Insurance for PERS accounting		
			\$7,110 - HHS for background checks and		
			\$180 - various departments for manual checks		
416730	421779	442604	010-010-380.10		469,064
0	1241	0	010-010-380.35		0
1	0	0	010-010-389.01		0
605753	635907	652400	TOTAL REVENUE		641,503
0	1	0	010-010-400.06		0
74723	74723	75096	.9500	010-010-401.19	76,981
0	0	0		010-010-401.32	23,810
69372	71626	71980	1.0000	010-010-401.43	73,791
14300	1108	0		010-010-401.51	0
112749	115935	121616	1.0000	010-010-401.53	131,554
64562	68712	61626	.7000	010-010-401.54	66,763
10282	8974	12092	.3800	010-010-402.02	13,016
74843	82634	87093	2.6000	010-010-402.04	89,698
36703	27149	38697	1.0000	010-010-402.14	35,993
33922	34620	33449	1.0000	010-010-402.15	35,991
0	25180	28763	1.0000	010-010-402.21	29,489
252	0	280		010-010-475.00	280
170-	0	0		010-010-479.00	500
4030	1975	5000		010-010-480.00	5,000
863	1726	1000		010-010-481.00	1,000
27264	4527	22573		010-010-482.00	5,000
0	0	250		010-010-488.00	500
7543	7682	8011		010-010-490.00	8,546
32610	32072	34256		010-010-491.00	36,541
50310	66593	64403		010-010-492.00	89,076
13556	3174-	0		010-010-492.01	0
87689	119512	141220		010-010-493.10	143,354
300	354	0		010-010-493.12	450
7588	7900	11100		010-010-493.15	11,700
10070	9627	14800		010-010-493.20	15,278
2584	2928	4514		010-010-493.31	4,985
1	9-	0		010-010-493.32	0
292	276	287		010-010-493.40	302
1412	1563	1658		010-010-494.00	1,356
1592	1604	1105		010-010-494.80	1,179
542	1111	2763		010-010-495.00	5,894
238	246	356		010-010-496.00	439
0	0	250		010-010-498.00	250
7394	15590	12000		010-010-499.00	12,000

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
335-	188-	0			248
13946	3197	3000	010-010-499.98 COMP TIME LIABILITY ADJUSTMENT		
			010-010-499.99 VACATION LIAB. ADJUSTMENT		3,000
761027	785774	859238	9.6300 TOTAL FOR PERSONNEL	10.1300	923,964
10784	12260	11130	010-010-510.01 CENTRAL SUPPLIES		15,000
443	332	750	010-010-513.03 PUBLICATIONS & DUES		500
1909	1387	2000	010-010-513.06 SOFTWARE		2,000
9251	1627	3000	010-010-543.01 DEPT. EQUIPMENT		3,000
100	19609	5000	010-010-610.01 PROFESSIONAL SERVICES		6,000
1160	0	0	010-010-611.01 AUDIT		0
0	11476	17000	010-010-611.02 CONTRACT SERVICES		5,000
1553	1820	4000	010-010-612.01 MISC TRAINING		2,000
2070	2212	3000	010-010-620.01 TELEPHONE		3,000
49	19	150	010-010-621.01 POSTAGE		150
1907	2484	3500	010-010-630.01 TRAVEL EXPENSE		3,500
674	0	400	010-010-680.02 EQUIPMENT REPAIRS		400
34	0	500	010-010-683.01 COPY MACHINES/MAINT		500
7322	2678	3000	010-010-683.04 PRINTING		3,800
2061	329	3500	010-010-691.01 ASSOC MEMBERSHIPS		4,200
804	587	2000	010-010-699.01 OTHER EXPENSE		3,195
15686	16154	16155	010-010-780.01 BUILDING RESERVE		16,155
9123	8353	7150	010-010-780.04 INTERNAL TELECOMMUNICATIONS		7,150
4550	4550	4900	010-010-780.06 EQUIPMENT REPLACEMENT		4,950
0	20	0	010-010-780.18 CO INT EXPENSE		0
2044	2829	0	010-010-780.44 CO INT PEL RESERVES		0
0	688	1200	010-010-780.54 TELECOMM PER CALL AND TOLL CHA		729
71524	89414	88335	TOTAL FOR MATERIALS & SERVICES		81,229
0	0	41186	010-010-990.01 ENDING BALANCE ADMINISTRATIVE		60,889
0	0	41186	TOTAL FOR BALANCES		60,889
=====					
832551	875188	988759	9.6300 TOTAL EXPENSES ADMINISTRATIVE SERVIC	10.1300	1,066,082

INTERNAL SERVICES PROGRAM (costs for service)

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	INTERNAL SERVICES	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		0.30	PERSONNEL COUNT				0.30
26,853,479	29,584,468	26,370,141	REVENUE	27,658,123	26,922,759	26,922,776	27,032,833
403,731	529,138	209,253	PERSONNEL	212,547	212,547	212,547	212,547
2,473,442	4,136,889	4,869,497	MATERIALS & SERVICES	4,718,248	4,899,152	5,090,339	5,185,396
892,147	436,000	608,449	CAPITAL	660,095	580,198	580,198	606,228
2,274,248	2,767,416	2,558,390	TRANSFERS	2,514,564	2,634,270	2,842,863	2,842,863
0	0	1,637,527	CONTINGENCY	1,602,833	1,565,292	1,565,292	1,539,262
192,001	188,926	200,626	DEBT SERVICE	185,025	185,025	185,025	200,025
0	0	1,394,553	ENDING BALANCES	1,317,352	1,060,550	655,787	655,787
6,235,569	8,058,369	11,478,295	Total Internal Services	11,210,664	11,137,034	11,132,051	11,242,108

10-39 Non-Departmental – This budget unit contains a number of services that do not belong to any individual department. These include General Fund audit and insurance expenses, grants, memberships that benefit the entire county, postage, and employment classified advertising.

10-92 Contingency – The General Fund Contingency serves as the emergency reserve for most county functions.

10-165 Air Support – This year’s budget reflects the sale or transfer of the division’s assets.

Fund 30 Title 3 – A portion of the county’s share of Federal Forest and O&C dollars make up the Title 3 budget. The future of these funds is uncertain, but revenue has been budgeted in case the funds are reauthorized by Congress.

40-27, 40-83 Capital Improvement & Maintenance Reserve – Building improvements and debt service for property purchased on behalf of the county appear in this fund. Expenses are covered through building reserve charges paid by county departments. Also included is a reserve account for mail processing and delivery major expenses.

Fund 50 O&C Reserve – This is a reserve fund that will assist in paying for a portion of the Habitat Conservation Plan work and adds \$10,000 to the Economic Development Revolving Loan Fund.

Fund 80 Insurance Reserve – The Insurance Reserve is a multi-purpose fund that holds dollars for liability, property damage, retirement, PEL, and dental and medical expenses.

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

			TREASURER		
4	0	0	040-023-311.02	PRIOR YR TAXES	0
4	0	0	TOTAL REVENUE		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

CAPITAL IMPROVEMENT					
1127634	10383-	210000	040-027-301.01		176,030
1042431-	29931	0	040-027-301.99		0
243974	159126	0	040-027-331.19		0
71-	1195	0	040-027-361.01		2,500
16	0	0	040-027-362.99		0
38614	0	0	040-027-380.01		0
549959	551153	476074	040-027-380.14		508,880
0	141328	0	040-027-380.52		0
69424	241752	102856	040-027-380.91		72,925
987119	1114102	788930	TOTAL REVENUE		760,335
0	0	9018	.1000 040-027-401.54	.1000	9,538
0	0	28	040-027-475.00		0
0	0	131	040-027-490.00		138
0	0	559	040-027-491.00		591
0	0	1297	040-027-492.00		1,664
0	0	1527	040-027-493.10		1,400
0	0	120	040-027-493.15		120
0	0	160	040-027-493.20		154
0	0	47	040-027-493.31		51
0	0	3	040-027-493.40		3
0	0	27	040-027-494.00		22
0	0	18	040-027-494.80		19
0	0	45	040-027-495.00		95
0	0	4	040-027-496.00		5
0	0	12984	.1000 TOTAL FOR PERSONNEL	.1000	13,800
267	0	25000	040-027-511.09		25,000
0	0	1500	040-027-515.99		1,500
0	5220	5000	040-027-543.01		5,000
40250	605	35000	040-027-610.01		35,000
625	648	650	040-027-611.01		750
0	0	5000	040-027-611.02		5,000
14	0	0	040-027-621.01		0
800	800	800	040-027-694.03		800
0	0	5883	040-027-699.01		5,332
139	340	500	040-027-699.08		751
18135	27476	37774	040-027-780.03		36,963
20	0	0	040-027-780.09		0
10300	5047	3899	040-027-780.20		4,215
2526	2526	2526	040-027-780.27		2,905
133787	107172	77617	040-027-780.34		77,732
0	0	0	040-027-780.55		668
206863	149834	201149	TOTAL FOR MATERIALS & SERVICES		201,616
93920	90602	97053	040-027-792.00		83,152
98081	98324	103573	040-027-794.00		101,873
192001	188926	200626	TOTAL FOR BALANCES		185,025

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
568712	426300	374171	040-027-820.01 MISC BLDG REMODELING		359,894
568712	426300	374171	TOTAL FOR CAPITAL		359,894
=====					
967576	765060	788930	.1000	TOTAL EXPENSES CAPITAL IMPROVEMENT	.1000 760,335

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

SOFTWARE RESERVE					
0	100000	100000	040-117-301.01	BEGINNING BALANCE	821,186
0	0	675000	040-117-380.52	TFR FROM O&C FUND	0
0	0	125000	040-117-385.00	INTRA-FUND TFR IN	0
100000	0	421568	040-117-390.01	INTERNAL TFR FROM GENERAL FUND	208,593
100000	100000	1321568	TOTAL REVENUE		1,029,779
0	0	100000	040-117-800.06	DP SOFTWARE	100,000
\$14,000 for Upgrade to Voting Software					
0	0	349568	040-117-800.07	HHS SOFTWARE PURCHASE	349,568
0	0	622000	040-117-800.08	ASSESSMENT & TAXATION SOFTWARE	371,618
0	0	250000	040-117-800.09	JAIL MANAGEMENT SOFTWARE PURCH	0
0	0	1321568	TOTAL FOR CAPITAL		821,186
0	0	0	040-117-990.01	ENDING BALANCE	208,593
For Future purchase of financial system					
0	0	0	TOTAL FOR BALANCES		208,593
0	0	1321568	=====		1,029,779
TOTAL EXPENSES SOFTWARE RESERVE					

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

DISCRETIONARY REVENUES					
540422	1292153	690434	010-002-301.01	BB	779,592
0	0	226985	010-002-301.02	BEG BALANCE RESERVED	346,172
16305560	16653795	16309990	010-002-311.01	CURRENT TAXES	16,705,571
1124030	675684	525000	010-002-311.02	PRIOR YR TAXES	650,000
285000	150000	65000	010-002-332.01	O&C FUNDS	60,000
22052	19970	19000	010-002-332.05	IN LIEU OF TAXES	19,000
21617	6704	22630	010-002-335.01	AMUSEMENT TAX	20,354
132583	101337	111132	010-002-335.02	CIGARETTE TAX	109,000
386362	419926	360426	010-002-335.03	LIQUOR TAX	365,000
31715	36640	20000	010-002-361.01	POOL INTEREST	35,000
78800	78800	89000	010-002-390.06	TRANSFER FROM SOLID WASTE	89,000
18928141	19435009	18439597	TOTAL REVENUE		19,178,689
0	0	346172	010-002-990.03	RESERVE FOR FUTURE	305,728
0	0	346172	TOTAL FOR BALANCES		305,728
=====					
0	0	346172	TOTAL EXPENSES DISCRETIONARY REVENUE		305,728

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

NON DEPARTMENTAL					
118004-	302658-	0	010-039-301.01	BEGINNING BALANCE	0
928962-	0	0	010-039-301.99	BB fund balance-interfund loan	0
0	14780	10000	010-039-311.06	ELECTRIC COOP TAX	15,000
34096	61771	75000	010-039-330.01	NEWBERG BY PASS	75,000
59280	70670	0	010-039-331.16	Mt Hebo Communications	0
0	23639	0	010-039-331.17	HOMELAND SECURITY	0
18496	40832	76071	010-039-332.06	FEDERAL REVENUE	0
112624	1452253	0	010-039-334.08	COMMUNITY DEV BLOCK GRANT	0
0	0	50000	010-039-334.24	NEW STATE GRANTS	50,000
61301	26875	0	010-039-362.04	RENT	0
9	0	0	010-039-362.06	CONCESSIONS	0
21182	25390	25000	010-039-362.39	INTER-DEPT POSTAGE	25,000
14316	0	0	010-039-362.99	MISC	0
76136	0	0	010-039-380.19	INT INTERFUND LOAN	0
6567	0	0	010-039-380.20	CO INT LOAN INTEREST	0
3217	1489	17600	010-039-380.22	INT POSTAGE MACHINE REPLACE	23,160
639742-	1415041	253671	TOTAL REVENUE		188,160
38939	56600	75000	010-039-610.01	PROFESSIONAL SERVICES Lobbyist for Newberg Bypass project	75,000
14680	15917	16000	010-039-611.01	AUDIT	18,000
3069	0	0	010-039-611.02	CONTRACT SERVICES	0
193712	1495176	126071	010-039-611.30	GRANT EXPENSES	50,000
0	1897	2000	010-039-612.01	MISC TRAINING	0
1044	100	250	010-039-620.01	TELEPHONE	250
55649	52777	48000	010-039-621.01	POSTAGE	53,560
112	0	0	010-039-630.01	TRAVEL EXPENSE	0
48299	60369	42000	010-039-640.01	ADVERTISING	42,000
7200	7200	7200	010-039-652.01	BUILDING RENT	0
1528	1775	4500	010-039-660.01	INSURANCE	0
989	540	900	010-039-670.02	HEAT/LIGHTS/WATER	900
28057	19127	22500	010-039-691.01	ASSOC MEMBERSHIPS AOC \$19,127; NACO \$1,626	22,500
2046	4510	3000	010-039-695.01	MENTAL COMMITMENTS	4,000
29210	32385	31000	010-039-695.16	MEDICAL EXAMINER	31,000
18471	16035	40000	010-039-695.99	OUTSIDE LEGAL SERVICES	25,000
8427	1949	0	010-039-699.01	OTHER EXPENSE Northwest Oregon Resources Council	325
4449	8514	0	010-039-699.08	BANK SERVICE CHARGE	16,000
3657	4506	3200	010-039-699.18	EMPLOYEE RECOGNITION	3,200
0	7434	9968	010-039-700.04	COG	9,806
2500	2500	2500	010-039-700.26	CASA	2,500
6000	10000	10000	010-039-720.14	YC MEDIATORS	10,000
80000	80000	80000	010-039-780.02	INTERNAL PROPERTY INSURANCE	92,000
0	30	0	010-039-780.09	MANUAL CHECK CHARGE	0
9259	4864	11000	010-039-780.17	INTERNAL POSTAGE CHARGES	11,000
179000	179000	179000	010-039-780.27	INTERNAL LIABILITY INSURANCE	205,850
0	0	0	010-039-780.52	INTERNAL TFR TO HHS Tfr from Admin for Maint of Effort	2,000
736297	2063205	714089	TOTAL FOR MATERIALS & SERVICES		674,891

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
59237	0	0	010-039-801.19 EQUIPMENT PURCHASE		0
176872	0	0	010-039-801.23 COMMUNICATION EQUIPMENT		0
236109	0	0	TOTAL FOR CAPITAL		0
2000	2000	2000	010-039-900.07 TRF TO HHS		0
0	0	11378	010-039-990.01 ENDING BALANCE		1,605
2000	2000	13378	TOTAL FOR BALANCES		1,605
=====					
974406	2065205	727467	TOTAL EXPENSES NON DEPARTMENTAL		676,496

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

				911/DISPATCH SERVICES	
26395	9004	0	010-048-301.01	BEGINNING BALANCE	0
26395	9004	0	TOTAL REVENUE		0
526485	540821	556754	010-048-620.02	CENTRAL DISPATCH	584,543
526485	540821	556754	TOTAL FOR MATERIALS & SERVICES		584,543
526485	540821	556754	=====		
			TOTAL EXPENSES 911/DISPATCH SERVICES		584,543

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

TRANSFERS					
441015	448975	451695	010-090-900.03 TRANSFER TO COMM CORR		465,557
482891	679980	891483	010-090-900.04 TRANSFER TO CAP IMP \$394,533 to Facilities Maintenance \$72,925 to Capital Improvements		467,458
1348342	1372679	1213212	010-090-900.07 TRF TO HHS		1,587,458
0	263782	0	010-090-900.25 TRANSFER TO TRANSIT		0
2272248	2765416	2556390	TOTAL FOR BALANCES		2,520,473
=====					
2272248	2765416	2556390	TOTAL EXPENSES TRANSFERS		2,520,473

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

			CONTINGENCY		
939449	1040006	806732	010-092-301.01	BEGINNING BALANCE	863,976
939449	1040006	806732	TOTAL REVENUE		863,976
0	0	978125	010-092-950.01	CONTINGENCY	937,403
0	0	978125	TOTAL FOR BALANCES		937,403
0	0	978125	=====		937,403
			TOTAL EXPENSES CONTINGENCY		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

AIR SUPPORT DIVISION (G)					
62464-	58490-	125000	010-165-301.01	BEGINNING BALANCE	208,593
7750	0	0	010-165-362.02	RENTAL/SALE EQUIP/PROP	0
130	223216	100000	010-165-362.99	MISC	0
54584-	164726	225000	TOTAL REVENUE		208,593
293	1623	2240	010-165-510.01	CENTRAL SUPPLIES	0
212	0	0	010-165-520.04	FUEL	0
3401	20621	12000	010-165-699.01	OTHER EXPENSE	0
0	103	177	010-165-780.05	MOTOR POOL	0
3906	22347	14417	TOTAL FOR MATERIALS & SERVICES		0
0	0	0	010-165-900.04	TRANSFER TO CAP IMP	208,593
0	0	210583	Transfer to Software Reserve 40-117		
0	0	210583	010-165-990.01	ENDING BALANCE	0
0	0	210583	TOTAL FOR BALANCES		208,593
3906	22347	225000	=====		
			TOTAL EXPENSES AIR SUPPORT DIVISION		208,593

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

COUNTY SCHOOL					
0	0	0	015-085-311.06	ELECTRIC COOP TAX	8,000
121889	59301	4147	015-085-332.02	FEDERAL FOREST FUNDS	39,721
115	25	100	015-085-361.01	POOL INTEREST	0
7319	7563	8000	015-085-362.99	MISC	0
129323	66889	12247	TOTAL REVENUE		47,721
0	0	12247	015-085-700.09	DISTRIBUTION TO SCHOOLS	47,721
0	0	12247	TOTAL FOR MATERIALS & SERVICES		47,721
129122	67089	0	015-085-940.01	DISTRIBUTIONS TO SCHOOLS	0
129122	67089	0	TOTAL FOR BALANCES		0
129122	67089	12247	=====		47,721
TOTAL EXPENSES COUNTY SCHOOL					

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

				911/DISPATCH SERVICES	
79814	73591	70000		024-048-301.01	0
198281	192858	236277		BEGINNING BALANCE	0
178	360	200		024-048-335.18	0
				911 REIMB	0
				024-048-361.01	0
				POOL INTEREST	0
278273	266809	306477		TOTAL REVENUE	0
204682	193928	306477		024-048-620.02	0
0	30	0		CENTRAL DISPATCH	0
				024-048-699.08	0
				BANK SERVICE CHARGE	0
204682	193958	306477		TOTAL FOR MATERIALS & SERVICES	0
204682	193958	306477		=====	0
				TOTAL EXPENSES 911/DISPATCH SERVICES	0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

ECONOMIC DEVELOPMENT					
40331	37184	18000	026-034-301.01	BEGINNING BALANCE	106,948
191317	191317	191317	026-034-301.46	EDA BEG BALANCE	191,317
11855	19839	140000	026-034-301.48	VIDEO LOTTERY BEG BAL	69,543
229773	282093	250000	026-034-335.11	VIDEO LOTTERY	250,000
1227	825	500	026-034-361.01	POOL INTEREST	0
0	1500	0	026-034-362.99	MISC	0
0	0	0	026-034-380.52	TFR FROM O&C FUND	10,000
474503	532758	599817	TOTAL REVENUE		627,808
0	0	325	026-034-513.03	PUBLICATIONS & DUES	325
11384	21865	25000	026-034-610.01	PROFESSIONAL SERVICES	25,000
1360	1590	1600	026-034-611.01	AUDIT	1,600
0	0	0	026-034-630.01	TRAVEL EXPENSE	1,000
10250	10250	20000	026-034-690.01	MCMINNVILLE ECONOMIC DEVELOP P	10,250
12700	0	7500	026-034-691.01	ASSOC MEMBERSHIPS	7,500
19193	78412	97540	026-034-699.01	OTHER EXPENSE	276,535
131	262	500	026-034-699.08	BANK SERVICE CHARGE	500
0	0	2000	026-034-700.27	GRANTS AWARDED	2,000
5000	0	0	026-034-720.13	WATER MASTER	0
5000	12500	12500	026-034-720.15	DOWNTOWN ASSOCIATION	12,500
McMinnville Downtown Association \$5000					
Newberg Downtown Association \$5000					
Dayton Downtown Association \$2500					
0	0	107000	026-034-720.21	GROW YAMHILL COUNTY	0
0	0	191317	026-034-740.02	REVOLVING LOAN	201,317
2882	4729	1785	026-034-780.03	ADMIN OVERHEAD	2,613
6262	5850	3250	026-034-780.18	CO INT EXPENSE	4,000
Restaurant subsidy to Public Health					
25000	12500	0	026-034-780.28	INT VET/VIDEO LOTTERY	0
35000	17500	0	026-034-780.29	INT SUPPORT ENFORCEMENT SERVIC	0
47000	47000	47000	026-034-780.31	INT VIDEO LTRY FAIR/EVENT CENT	47,000
35000	17500	17500	026-034-780.42	INT MARINE/VIDEO LOTTERY	0
0	0	0	026-034-780.55	INT LEGAL SERVICES	668
10000	5000	20000	026-034-780.81	CO INT PARKS	20,000
226162	234958	554817	TOTAL FOR MATERIALS & SERVICES		612,808
0	0	0	026-034-795.00	LOAN INTEREST PYMNT	15,000
0	0	0	TOTAL FOR BALANCES		15,000
0	0	45000	026-034-950.01	CONTINGENCY	0
0	0	45000	TOTAL FOR BALANCES		0
=====					
226162	234958	599817	TOTAL EXPENSES ECONOMIC DEVELOPMENT		627,808

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

NON DEPARTMENTAL					
9731	7757	7000	029-039-301.01	BEGINNING BALANCE	4,800
432	695	1000	029-039-361.01	POOL INTEREST	400
10163	8452	8000	TOTAL REVENUE		5,200
720	947	954	029-039-611.01	AUDIT	1,100
50	89	166	029-039-699.08	BANK SERVICE CHARGE	130
297	772	910	029-039-780.03	ADMIN OVERHEAD	111
0	0	0	029-039-780.55	INT LEGAL SERVICES	668
1067	1808	2030	TOTAL FOR MATERIALS & SERVICES		2,009
0	0	5970	029-039-990.01	ENDING BALANCE SYSTEM DEV FUND	3,191
0	0	5970	TOTAL FOR BALANCES		3,191
=====					
1067	1808	8000	TOTAL EXPENSES NON DEPARTMENTAL		5,200

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

			COUNTY FAIR		
317	2714	2714	029-080-301.25	FAIR BALANCE	2,500
6592	7519	7569	029-080-347.01	SYSTEMS DEV CHARGE	8,000
6909	10233	10283	TOTAL REVENUE		10,500
4196	9700	10283	029-080-830.10	FAIR IMPROVEMENTS	10,500
4196	9700	10283	TOTAL FOR CAPITAL		10,500
4196	9700	10283	=====		10,500
			TOTAL EXPENSES COUNTY FAIR		10,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

FEDERAL FUNDS					
30820	29767	4500	030-052-301.01	BEGINNING BALANCE	31,000
42713	21172	28000	030-052-332.01	O&C FUNDS	35,000
40157	19534	18000	030-052-332.02	FEDERAL FOREST FUNDS	35,000
170	108	100	030-052-361.01	POOL INTEREST	50
113860	70581	50600	TOTAL REVENUE		101,050
480	498	500	030-052-611.01	AUDIT	560
0	0	50075	030-052-699.01	OTHER EXPENSE	95,211
17	16	25	030-052-699.08	BANK SERVICE CHARGE	25
596	5170	0	030-052-780.03	ADMIN OVERHEAD	1,277
68000	55570	0	030-052-780.23	INTERNAL FOREST PATROL	0
15000	4913	0	030-052-780.49	INTERNAL SAR OPERATIONS	0
0	0	0	030-052-780.55	INT LEGAL SERVICES	3,977
84093	66167	50600	TOTAL FOR MATERIALS & SERVICES		101,050
84093	66167	50600	=====		101,050
			TOTAL EXPENSES FEDERAL FUNDS		101,050

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

FEDERAL FUNDS					
1079282	1236271	1204820	050-052-301.01	BEGINNING BALANCE	545,089
233655	107088	0	050-052-332.01	O&C FUNDS	0
5303	4814	4634	050-052-361.01	POOL INTEREST	1,545
1318240	1348173	1209454	TOTAL REVENUE		546,634
1996	0	431971	050-052-699.01	OTHER EXPENSE	426,537
580	1074	1983	050-052-699.08	BANK SERVICE CHARGE	1,800
0	141328	0	050-052-780.63	TFR TO CAPITAL EQUIPMENT FUND	0
0	0	675000	050-052-780.65	TRANSFER TO SOFTWARE RESERVE	0
0	0	4500	050-052-780.66	TRANSFER TO HABITAT CONSERV	4,500
0	0	86000	050-052-780.67	TRANSFER TO TRANSPORTATION	0
0	0	10000	050-052-780.68	TRANSFER TO COMM CORR	0
2576	142402	1209454	TOTAL FOR MATERIALS & SERVICES		432,837
79394	0	0	050-052-800.06	DP SOFTWARE	0
79394	0	0	TOTAL FOR CAPITAL		0
0	0	0	050-052-900.19	TRANSFER TO DISTRICT ATTORNEY	103,797
0	0	0	050-052-900.26	TFR TO ECON DEVELOPMENT FUND	10,000
0	0	0	TOTAL FOR BALANCES		113,797
=====					
81970	142402	1209454	TOTAL EXPENSES FEDERAL FUNDS		546,634

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

			INSURANCE RESERVE		
34311	21433	14304	080-038-301.01		5,000
1070724	0	0	080-038-301.40		0
281365	0	0	080-038-301.41		0
57881	0	0	080-038-301.42		0
152299	0	0	080-038-301.43		0
42272	0	0	080-038-301.45		0
226357	0	0	080-038-301.65		0
115442	0	0	080-038-301.77		0
317	0	0	080-038-346.43		0
9673	8588	6281	080-038-361.01		7,200
0	0	0	080-038-362.12		8,000
11983	4039	0	080-038-362.99		0
545858	0	0	080-038-380.33		0
14435	15	0	080-038-380.35		0
643174	0	0	080-038-380.36		0
286757	0	0	080-038-380.41		0
117785	0	0	080-038-380.45		0
65130	0	0	080-038-380.50		0
3675763	34075	20585	TOTAL REVENUE		20,200
7864	15556	18036	.2000 080-038-401.54	.2000	19,075
14	0	56	080-038-475.00		0
112	231	262	080-038-490.00		277
498	988	1118	080-038-491.00		1,183
969	2450	2594	080-038-492.00		3,329
127	159-	0	080-038-492.01		0
1223	2518	3053	080-038-493.10		2,941
0	3	0	080-038-493.12		0
125	220	240	080-038-493.15		240
155	285	320	080-038-493.20		313
46	89	93	080-038-493.31		101
3	5	6	080-038-493.40		6
27	62	54	080-038-494.00		44
24	48	36	080-038-494.80		38
8	33	90	080-038-495.00		191
2	4	7	080-038-496.00		9
154	389	0	080-038-499.00		0
1298	1937	0	080-038-499.99		0
12649	24659	25965	.2000 TOTAL FOR PERSONNEL	.2000	27,747
2580	2431	10000	080-038-543.01		10,000
35000	0	1000	080-038-610.01		1,000
			Marsh \$627		
171254	0	0	080-038-610.07		0
383247	0	5000	080-038-610.08		5,000
2850	0	0	080-038-610.09		0
60159	0	0	080-038-610.11		0
965	0	1000	080-038-611.01		1,000
3560	2190	3500	080-038-699.01		3,500

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET
1148	2428	2000			
81996	17780	18401	080-038-699.08	BANK SERVICE CHARGE	2,000
84337	0	0	080-038-780.03	ADMIN OVERHEAD	30,942
74177	0	0	080-038-780.18	INTERNAL EXPENSE	0
18111	0	0	080-038-780.32	INTERNAL WORKERS COMP INSURANC	0
			080-038-780.44	CO INT PEL RESERVES	0
919384	24829	40901	TOTAL FOR MATERIALS & SERVICES		53,442
=====					
932033	49488	66866	.2000	TOTAL EXPENSES INSURANCE RESERVE	81,189
				.2000	

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET
 FOR FISCAL YEAR ENDING JUNE 30 2014

% OF YEAR = 100%

40

10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

			CONTINGENCY		
0	0	614402	080-092-950.01	CONTINGENCY	601,859
0	0	614402	TOTAL FOR BALANCES		601,859
=====					
0	0	614402	TOTAL EXPENSES CONTINGENCY		601,859

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
 FOR FISCAL YEAR ENDING JUNE 30 2014

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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

			UNAPPROPRIATED BALANCE		
0	0	720450	080-094-990.03 RESERVE FOR FUTURE		245,263
0	0	720450	TOTAL FOR BALANCES		245,263
			=====		
0	0	720450	TOTAL EXPENSES UNAPPROPRIATED BALANC		245,263

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

				NON-RESERVED ACCOUNT	
0	33	0	080-132-361.01	POOL INTEREST	0
0	33	0	TOTAL REVENUE		0

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

			PEL RESERVE		
0	222681	172681	080-133-301.65	BB PEL	152,571
0	66227	0	080-133-380.35	INT PEL RESERVE	0
0	288908	172681	TOTAL REVENUE		
0	0	50000	080-133-610.19	PEL RESERVES	450,000
			Reimburse departments for PEL expenses		
0	48523	0	080-133-780.44	CO INT PEL RESERVES	0
0	48523	50000	TOTAL FOR MATERIALS & SERVICES		
0	48523	50000	=====		
			TOTAL EXPENSES PEL RESERVE		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET	

			RETIREMENT RESERVE			
0	1624630	1600000	080-135-301.40	BB RETIREMENT	1,360,360	
0	852826-	852826-	080-135-301.99	BB fund balance-interfund loan	683,030-	
			Chiller & Stern Block Loans			
0	77241	77617	080-135-380.19	INT INTERFUND LOAN	77,732	
0	4285	3899	080-135-380.20	CO INT LOAN INTEREST	4,215	
0	853330	828690	TOTAL REVENUE			759,277
0	124890	150000	080-135-492.01	RETIREMENT RESERVE	150,000	
0	124890	150000	TOTAL FOR PERSONNEL			150,000
0	352	0	080-135-610.17	RETIREMENT CONTRIBUTION	0	
0	764	0	080-135-699.01	OTHER EXPENSE	0	
0	9000	9000	080-135-780.03	ADMIN OVERHEAD	9,000	
0	10116	9000	TOTAL FOR MATERIALS & SERVICES			9,000
0	135006	159000	=====			159,000
			TOTAL EXPENSES RETIREMENT RESERVE			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET

			TIME LOSS RESERVE		
0	187170	153091	080-136-301.77	BEG BALANCE TIME LOSS	180,190
0	70136	45992	080-136-380.50	INT TIME LOSS RESERVE	51,115
0	257306	199083	TOTAL REVENUE		
0	1526-	99923	080-136-699.01	OTHER EXPENSE Reimburse departments for workers compensation expenses	93,036
0	22377	0	080-136-780.32	INTERNAL WORKERS COMP INSURANC	0
0	20851	99923	TOTAL FOR MATERIALS & SERVICES		
0	20851	99923	=====		
			TOTAL EXPENSES TIME LOSS RESERVE		

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET	

			LIABILITY RESERVE			
0	334980	204597	080-138-301.41	BB LIABILITY	217,082	
0	0	64159-	080-138-301.99	BB fund balance-interfund loan Fair Loan	48,239-	
0	15841	15920	080-138-380.19	INT INTERFUND LOAN	16,000	
0	400	321	080-138-380.20	CO INT LOAN INTEREST	241	
0	281993	284263	080-138-380.41	INT LIABILITY INSURANCE	322,765	
0	633214	440942	TOTAL REVENUE			507,849
0	32898	30000	080-138-610.01	PROFESSIONAL SERVICES Marsh \$10,600	30,000	
0	167941	277270	080-138-610.07	LIABILITY INSURANCE	318,861	
0	0	0	080-138-660.02	ELECTED OFFICIAL/EMPLOYEE BOND	8,500	
0	47983	10000	080-138-699.01	OTHER EXPENSE	5,863	
0	33746	33746	080-138-780.03	ADMIN OVERHEAD	0	
0	61	0	080-138-780.32	INTERNAL WORKERS COMP INSURANC	0	
0	80000	0	080-138-780.34	CO INT PRINCIPAL PAYMENT	0	
0	0	0	080-138-780.55	INT LEGAL SERVICES	33,746	
0	362629	351016	TOTAL FOR MATERIALS & SERVICES			396,970
0	362629	351016	=====			396,970
			TOTAL EXPENSES LIABILITY RESERVE			

YAMHILL COUNTY
 BUDGETARY REVENUE AND EXPENSE WORKSHEET % OF YEAR = 100%
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10-11 ACTUAL	11-12 ACTUAL	12-13 ADOPTED BUDGET	LAST YEAR BUDGETED FTE	REQUESTED FTE	13-14 ADOPTED BUDGET	

			MEDICAL INSURANCE RESER			
0	57881	177157	080-139-301.42	BB MEDICAL	184,157	
0	128275	0	080-139-332.36	ERRP - Early Retiree Reinsuran	0	
0	186156	177157	TOTAL REVENUE			184,157
0	2000	128774	080-139-699.01	OTHER EXPENSE	128,774	
0	2000	128774	TOTAL FOR MATERIALS & SERVICES			128,774
			=====			
0	2000	128774	TOTAL EXPENSES MEDICAL INSURANCE RES			128,774

2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGETED	2012-13 FTE		2013-14 FTE	2013-14 PROPOSED	2013-14 APPROVED	2013-14 ADOPTED
2,773,936	3,102,231	16,746,681		TOTAL FOR BALANCES		15,848,267	15,812,914	15,778,418
3,413,465	2,944,701	7,477,769		TOTAL FOR CAPITAL		7,169,208	7,184,383	7,715,213
19,271,578	20,735,763	26,504,113		TOTAL FOR MATERIALS & SERVICES		28,142,164	28,345,890	28,568,318
35,944,652	35,775,699	37,871,472	446.41	TOTAL FOR PERSONNEL	458.16	39,838,330	39,854,912	40,283,902
61,403,631	62,558,394	88,600,035		GRAND TOTAL BUDGET EXPENDITURES		90,997,969	91,198,099	92,345,851
85,166,712	89,197,671	88,600,035		GRAND TOTAL BUDGET REVENUE		90,997,969	91,198,099	92,345,851

BUDGET SUMMARIES

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	CRIMINAL JUSTICE	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		168.01	PERSONNEL COUNT				171.49
11,448,753	10,592,682	10,435,112	REVENUE	10,541,638	10,680,847	10,655,628	11,194,513
15,377,968	15,062,817	16,192,589	PERSONNEL	16,777,037	16,930,347	16,886,454	17,043,336
4,545,842	4,183,482	4,764,638	MATERIALS & SERVICES	4,714,124	4,728,899	4,761,591	4,962,664
93,077	112,630	152,500	CAPITAL	185,000	195,000	195,000	195,000
0	0	0	TRANSFERS	0	0	0	0
0	0	0	CONTINGENCY	0	0	0	0
-235	0	0	DEBT SERVICE	0	0	0	0
0	0	1,272,397	ENDING BALANCES	1,356,958	1,351,958	1,337,940	1,518,870
20,016,652	19,358,929	22,382,124	Total Criminal Justice	23,033,119	23,206,204	23,180,985	23,719,870

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	HEALTH & HUMAN SERVICES	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		170.10	PERSONNEL COUNT				176.99
19,606,668	20,481,789	20,757,510	REVENUE	22,995,889	23,092,887	23,092,887	23,115,994
11,313,244	11,595,287	12,139,311	PERSONNEL	12,907,883	13,004,879	13,004,879	13,276,987
4,553,261	4,776,836	6,205,916	MATERIALS & SERVICES	7,843,677	7,843,679	7,843,679	7,760,113
18,483	21,458	92,499	CAPITAL	242,501	242,501	242,501	286,500
0	0	0	CONTINGENCY	0	0	0	0
0	0	2,319,784	ENDING BALANCES	2,001,828	2,001,828	2,001,828	1,792,394
15,884,988	16,393,581	20,757,510	Total HHS	22,995,889	23,092,887	23,092,887	23,115,994

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	GENERAL GOVERNMENT	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		58.36	PERSONNEL COUNT				61.23
7,041,693	6,997,640	8,022,649	REVENUE	8,826,834	7,623,950	7,824,002	7,836,105
4,737,191	4,671,596	5,162,383	PERSONNEL	5,449,980	5,487,903	5,503,378	5,503,378
1,986,014	1,930,903	2,630,717	MATERIALS & SERVICES	2,574,201	2,583,428	2,563,275	2,563,275
83,870	48,654	2,001,568	CAPITAL	1,531,370	1,539,259	1,554,434	1,554,434
100,000	0	0	TRANSFERS	0	0	0	0
0	0	754,862	ENDING BALANCES	841,484	817,009	1,011,564	1,023,667
6,907,075	6,651,153	10,549,530	Total General Government	10,397,035	10,427,599	10,632,651	10,644,754

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	PUBLIC WORKS	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		29.30	PERSONNEL COUNT				28.70
10,806,714	11,159,790	11,290,625	REVENUE	11,419,485	11,432,948	11,432,948	11,432,948
2,330,768	2,225,820	2,420,206	PERSONNEL	2,494,369	2,481,027	2,481,027	2,481,027
2,753,310	2,556,850	3,291,971	MATERIALS & SERVICES	3,360,670	3,392,012	3,392,012	3,392,012
2,313,932	1,951,334	2,987,453	CAPITAL	3,079,350	3,099,850	3,099,850	3,099,850
0	0	1,323,912	CONTINGENCY	1,012,256	1,012,772	1,012,772	1,027,772
0	0	0	DEBT SERVICE	15,000	15,000	15,000	0
0	0	1,267,083	ENDING BALANCES	1,432,287	1,432,287	1,432,287	1,432,287
7,398,010	6,734,004	11,290,625	Total Public Works	11,393,932	11,432,948	11,432,948	11,432,948

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	LAND USE	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		15.80	PERSONNEL COUNT				14.90
6,681,618	6,612,189	6,553,476	REVENUE	6,394,911	6,549,531	6,574,531	6,574,531
1,441,417	1,399,898	1,445,715	PERSONNEL	1,474,219	1,410,292	1,455,292	1,455,292
795,753	737,839	1,864,627	MATERIALS & SERVICES	1,732,088	1,735,088	1,735,088	1,735,088
0	0	9,000	CAPITAL	0	0	0	0
78,800	78,800	303,099	TRANSFERS	557,267	557,267	557,267	557,267
0	0	2,602,914	CONTINGENCY	2,700,000	2,700,000	2,700,000	2,700,000
0	0	386,438	ENDING BALANCES	59,443	206,990	186,990	186,990
2,315,970	2,216,537	6,611,793	Total Land Use	6,523,017	6,609,637	6,634,637	6,634,637

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	CULTURE & RECREATION	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		3.25	PERSONNEL COUNT				3.25
637,930	716,555	761,285	REVENUE	1,023,528	1,043,528	1,043,808	1,057,408
249,328	197,991	203,311	PERSONNEL	207,339	207,339	207,339	207,339
435,791	580,465	626,780	MATERIALS & SERVICES	907,077	952,077	952,077	957,077
10,948	20,341	13,900	CAPITAL	0	0	0	10,801
0	0	10,462	CONTINGENCY	5,201	5,201	5,481	3,280
0	0	2,000	ENDING BALANCES	2,000	2,000	2,000	2,000
696,067	798,797	856,453	Total Culture & Recreation	1,121,617	1,166,617	1,166,897	1,180,497

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	COMMUNITY SERVICES	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		1.30	PERSONNEL COUNT				1.30
2,089,857	3,052,558	4,409,237	REVENUE	3,717,865	3,651,519	3,651,519	4,101,519
91,005	93,152	98,704	PERSONNEL	103,996	103,996	103,996	103,996
1,728,165	1,832,499	2,249,967	MATERIALS & SERVICES	2,050,508	1,992,829	1,992,829	1,997,693
1,008	354,284	1,612,400	CAPITAL	1,512,400	1,512,400	1,512,400	1,962,400
0	0	405,000	TRANSFERS	0	0	0	0
129,122	67,089	0	OTHER	0	0	0	0
0	0	13,431	CONTINGENCY	14,159	12,838	12,838	12,838
0	0	294,203	ENDING BALANCES	310,326	302,980	302,980	298,116
1,949,300	2,347,024	4,673,705	Total Community Services	3,991,389	3,925,043	3,925,043	4,375,043

3-YR ACTUAL	2-YR ACTUAL	LAST YEAR ADOPTED	INTERNAL SERVICES	INITIAL REQUEST	THIS YEAR PROPOSED	THIS YEAR APPROVED	THIS YEAR ADOPTED
		0.30	PERSONNEL COUNT				0.30
26,853,479	29,584,468	26,370,141	REVENUE	27,658,123	26,922,759	26,922,776	27,032,833
403,731	529,138	209,253	PERSONNEL	212,547	212,547	212,547	212,547
2,473,442	4,136,889	4,869,497	MATERIALS & SERVICES	4,718,248	4,899,152	5,090,339	5,185,396
892,147	436,000	608,449	CAPITAL	660,095	580,198	580,198	606,228
2,274,248	2,767,416	2,558,390	TRANSFERS	2,514,564	2,634,270	2,842,863	2,842,863
0	0	1,637,527	CONTINGENCY	1,602,833	1,565,292	1,565,292	1,539,262
192,001	188,926	200,626	DEBT SERVICE	185,025	185,025	185,025	200,025
0	0	1,394,553	ENDING BALANCES	1,317,352	1,060,550	655,787	655,787
6,235,569	8,058,369	11,478,295	Total Internal Services	11,210,664	11,137,034	11,132,051	11,242,108

IN THE BOARD OF COMMISSIONERS OF THE STATE OF OREGON
FOR THE COUNTY OF YAMHILL
SITTING FOR THE TRANSACTION OF COUNTY BUSINESS

In the Matter of the Adoption)
of the Yamhill County Budget) RESOLUTION 13-6-27
for Fiscal Year 2013-2014; Setting) Board Order 13- 388
Appropriations and Levying Taxes.)

THE BOARD OF COMMISSIONERS OF YAMHILL COUNTY, OREGON ("the Board") sat for the transaction of county business in formal session on June 27, 2013, Commissioners Kathy George and Mary P. Stern being present and Commissioner Allen Springer being excused.

THE BOARD MAKES THE FOLLOWING FINDINGS:

- A. On May 8, 2013, the Yamhill County budget committee, comprised of Commissioners Kathy George, Mary P. Stern, and Allen Springer, and citizen members Chris McLaran, Angel Aguiar, and Shelley Halleman, unanimously approved a budget document in accordance with ORS 294.406 and unanimously approved a tax rate of \$2.5775 per \$1,000 assessed value.
- B. Following the budget committee's approval of the budget document, the county administrator caused to be published in accordance with ORS 294.416 a budget summary, financial summary, certification of accounting method, and notices of public hearing and availability of budget document. The budget document has remained on file in the Board's office available for review by the public.
- C. In accordance with ORS 294.430, the Board held a public hearing on June 20, 2013, on the budget document approved by the budget committee. Based on testimony received at the hearing, limited modifications were made to the budget document as authorized by ORS 294.435. The modifications are incorporated into the final budget adopted by this resolution.

NOW, THEREFORE,

IT IS HEREBY RESOLVED BY THE BOARD that the Board hereby adopts the 2013-14 budget document approved by the Yamhill County Budget Committee on May 8, 2013, with modifications approved by the Board following a public hearing on June 20, 2013. The total amount of the 2013-14 budget is \$92,345,851. The budget is on file in the Commissioners' Office, 434 NE Evans Street, McMinnville, Oregon, and is incorporated into this Board Order by reference.

IT IS FURTHER RESOLVED BY THE BOARD that the amounts set forth on the attached Exhibit "A," identified as "Schedule of Appropriations," incorporated herein by this reference, are hereby appropriated for the fiscal year beginning July 1, 2013, for the purpose of operating Yamhill County for fiscal year 2013-14, and that the amounts appropriated shall be for the purposes shown on the attached Exhibit "A."

IT IS FURTHER RESOLVED BY THE BOARD that the Board of Commissioners of Yamhill County hereby levies taxes provided for in the adopted budget by levying a tax upon all taxable property in Yamhill County at the tax rate of \$2.5775 per \$1,000 assessed value. Taxes are hereby levied upon the assessed values as of 1:00 a.m. on July 1, 2013, on all taxable property within Yamhill County.

IT IS FURTHER RESOLVED that the following allocations and categorizations are identified to specify whether the tax levies are subject to the limits of Section 11b, Article XI of the Oregon Constitution (Measure 5) or Section 11, Article XI of the Oregon Constitution (Measure 50):

	Subject to General Government Limitations of Measures 5 and 50	Excluded from Limitations of Measures 5 and 50
<u>General Fund</u>	<u>\$2.5775</u> per thousand dollars assessed value	None

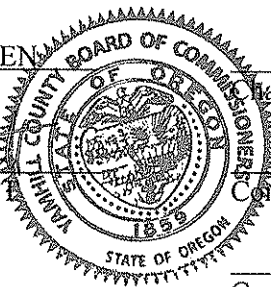
DONE at McMinnville, Oregon, on June 27, 2013.

ATTEST

YAMHILL COUNTY BOARD OF COMMISSIONERS

BRIAN VAN BERGEN
County Clerk


By: 
Deputy ANNE BRITTON




Chair KATHY GEORGE


Commissioner MARY P. STERN

Unavailable for signature
Commissioner ALLEN SPRINGER

FORM APPROVED BY:

CHRISTIAN BOENISCH
Acting County Counsel

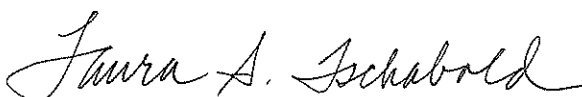

County Administrator & Budget Officer LAURA TSCHABOLD

Exhibit A			
SCHEDULE OF APPROPRIATIONS			
2013-14 Yamhill County Budget			
GENERAL FUND		21 Community Corrections	4,259,285
10-10 Administrative Services	1,005,193	TOTAL COMMUNITY CORRECTIONS FUND	4,259,285
10-12 Assessor	1,778,382		
10-13 Board Of Commissioners	506,382	24 Materials & Services (9-1-1)	0
10-15 Clerk	751,027	Total 9-1-1 Fund	0
10-15 Transfer	0		
10-17 Information Systems	1,340,998	25 Transportation	0
10-18 District Attorney	2,122,681	Total Transportaion Fund	0
10-20 Planning	1,392,220		
10-21 Surveyor	64,032	26-34 Materials & Services (Econ Development)	612,808
10-22 Support Enforcement	438,549	26-34 Debt Service	15,000
10-23 Treasurer	32,985	26-34 Contingency	0
10-25 County Counsel	436,208	TOTAL ECONOMIC DEVELOPMENT FUND	627,808
10-33 Transit	3,837,455		
10-39 Materials & Services (Non Departmental)	672,891	27-37 Surveyor	129,037
10-39 Transfer	2,000	TOTAL CORNER RESTORATION FUND	129,037
10-40 Emergency Management	387,892		
10-41 Jail	4,695,089	29 SDC	132,763
10-41 Transfer	25,638	TOTAL SDC FUND	132,763
10-42 Marine	128,808		
10-43 Sheriff	5,567,143	30-52 Materials & Services (Title 3)	101,050
10-48 Materials & Services (911/Dispatch)	584,543	TOTAL TITLE 3 FUND	101,050
10-59 Material & Services (Mediation)	91,501		
10-69 Narcotics Investigation	99,766	38-56 Material & Services	582,366
10-74 Juvenile Department	1,548,725	Total Landfill License Agreement Fund	582,366
10-77 Juvenile Detention	1,810,636		
10-81 Parks	636,089	40-16 Facilities Maintenance	1,169,958
10-86 Courthouse Security	228,901	40-17 Materials & Services (IS PC Reserve)	285,525
10-90 Transfers	2,520,473	40-27 Capital Improvement	493,363
10-92 Contingency	937,403	40-27 Debt Service (Capital Impv)	266,972
10-165 Air Support Transfer	208,593	40-41 Jail	252,879
TOTAL GENERAL FUND	33,852,203	40-83 Capital Impv (Maint Reserve)	141,080
		40-117 Capital Outlay (Software Reserve)	821,186
		TOTAL CAPITAL IMPROVEMENT FUND	3,430,963
11 Contingency	618,463		
11 Road Department	7,905,393	41 Contingency	264,309
11 Debt Service	0	41 Materials & Services (Bike & Footpath)	42,769
TOTAL ROAD FUND	8,523,856	TOTAL BIKE FOOTPATH FUND	307,078
12-Clerk Records	63,282	45 Capital Outlay (Motor Vehicle)	976,667
TOTAL CLERKS RECORDS FUND	63,282	45 Contingency	145,000
		TOTAL MOTOR VEHICLE FUND	1,121,667
13-47 Dog Control	433,732		
13-47 Transfer	4,625	48 Telecommunications	1,042,069
TOTAL DOG CONTROL FUND	438,357	TOTAL COMMUNICATIONS FUND	1,042,069
14-26 Law Library	87,412	50-52 Materials & Services (O&C Reserve)	546,634
14 Contingency	12,838	TOTAL O&C RESERVE FUND	546,634
TOTAL LAW LIBRARY FUND	100,250		
		52-62 Habitat Conservation	48,060
15-85 Other Expense (County School)	47,721	Total Habitat Conservation	48,060
TOTAL COUNTY SCHOOL FUND	47,721		
		80-38 Insurance Reserve	2,751,066
16 Health & Human Services	21,323,600	80-92 Contingency	601,859
TOTAL HHS FUND	21,323,600	TOTAL INSURANCE RESERVE FUND	3,352,925
17-28 Solid Waste	1,605,091		
17-90 Transfer	557,267		
17-92 Contingency	2,700,000		
TOTAL SOLID WASTE FUND	4,862,358		
20 County Fair	522,887		
20 Contingency	3,280		
20 Debt Service	16,241		
TOTAL COUNTY FAIR FUND	542,408		
		Grand Total 2013-14 Appropriations	85,435,740

B.D. 13-388

SB 916 - 5520 Reporting for Counties 2013-14

Senate Bill 916 requires county budgets to include a summary of revenue and expenditures for programs funded in part by state resources.

Program	Expenditures	Revenue					
	Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total Revenue
Assessment & Tax							
ADOPTED BUDGET 2013-14	2,326,310	1,834,800	51,510	0	440,000	0	2,326,310
ADOPTED BUDGET 2012-13	2,274,497	1,805,987	51,510	0	417,000	0	2,274,497
ACTUAL 2011-12	1,378,435	1,015,638	63,134	0	299,663	0	1,378,435
ACTUAL 2010-11	1,682,043	1,054,985	64,086	0	562,972	0	1,682,043
Community Corrections							
ADOPTED BUDGET 2013-14	4,643,299	697,108	1,000,847	0	2,745,344	200,000	4,643,299
ADOPTED BUDGET 2012-13	4,009,166	715,000	917,735	0	2,107,431	269,000	4,009,166
ACTUAL 2011-12	2,912,230	230,658	699,822	0	1,807,313	174,436	2,912,230
ACTUAL 2010-11	3,888,243	624,117	928,116	0	1,989,892	346,118	3,888,243
District Attorney							
ADOPTED BUDGET 2013-14	2,122,681	1,767,888	295,730		20,876	38,187	2,122,681
ADOPTED BUDGET 2012-13	2,029,622	1,769,004	201,205	0	21,226	38,187	2,029,622
ACTUAL 2011-12	1,953,373	1,641,852	210,961	0	17,373	83,187	1,953,373
ACTUAL 2010-11	1,857,207	1,516,900	239,440	0	17,680	83,188	1,857,207
Public Health							
ADOPTED BUDGET 2013-14	2,971,905	873,101	1,201,911		869,893	27,000	2,971,905
ADOPTED BUDGET 2012-13	3,330,615	1,079,011	1,121,666	0	1,004,043	125,895	3,330,615
ACTUAL 2011-12	3,387,071	668,563	1,355,358	0	1,170,195	192,955	3,387,071
ACTUAL 2010-11	2,897,272	589,531	1,437,746	0	832,466	37,529	2,897,272
Juvenile							
ADOPTED BUDGET 2013-14	3,906,613	2,820,639	372,215		641,759	72,000	3,906,613
ADOPTED BUDGET 2012-13	3,508,278	2,427,637	466,580	0	614,061	0	3,508,278
ACTUAL 2011-12	2,713,529	2,131,086	306,217	0	276,227	0	2,713,529
ACTUAL 2010-11	2,663,748	1,987,838	419,873	0	256,036	0	2,663,747
Mental Health & Chemical Dependency							
ADOPTED BUDGET 2013-14	18,165,928	1,974,312	10,203,916	0	5,516,700	471,000	18,165,928
ADOPTED BUDGET 2012-13	14,934,220	1,840,015	7,574,056	0	5,218,636	301,513	14,934,220
ACTUAL 2011-12	12,810,904	304,765	8,209,110	0	4,004,385	292,645	12,810,904
ACTUAL 2010-11	12,205,462	255,076	7,677,656	0	3,969,960	302,770	12,205,462
Veterans							
ADOPTED BUDGET 2013-14	185,767	132,963	0	0	0	52,804	185,767
ADOPTED BUDGET 2012-13	172,891	120,087	0	0	52,804	0	172,891
ACTUAL 2011-12	140,003	76,486	12,875	0	50,642	0	140,003
ACTUAL 2010-11	134,005	59,850	0	25,000	49,155	0	134,005
Economic Development							
ADOPTED BUDGET 2013-14	627,808	367,808	10,000	250,000	0	0	627,808
ADOPTED BUDGET 2012-13	599,817	349,317	500	250,000	0	0	599,817
ACTUAL 2011-12	234,958	248,337	2,325	282,093	0	0	532,755
ACTUAL 2010-11	226,163	4,837	1,227	229,773	0	0	235,837
Road							
ADOPTED BUDGET 2013-14	8,640,766	1,843,613	762,095	0	6,025,058	10,000	8,640,766
ADOPTED BUDGET 2012-13	8,486,657	1,765,419	892,176	0	5,816,621	12,441	8,486,657
ACTUAL 2011-12	6,270,413	1,559,121	1,072,789	0	5,801,819	177,902	8,611,631
ACTUAL 2010-11	6,333,717	808,589	1,142,705	0	5,594,285	405,316	7,950,895

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

FORM LB-50 2013-2014

To assessor of Yamhill County

Check here if this is
an amended form.

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The County of Yamhill has the responsibility and authority to place the following property tax, fee, charge or assessment
District Name
 on the tax roll of Yamhill County. The property tax, fee, charge or assessment is categorized as stated by this form.
County Name

<u>535 NE Fifth Street</u> <small>Mailing Address of District</small>	<u>McMinnville</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97128</u> <small>ZIP code</small>	<u>July 1, 2013</u> <small>Date</small>
<u>Laura Tschabold</u> <small>Contact Person</small>	<u>County Administrator</u> <small>Title</small>	<u>503-434-7501</u> <small>Daytime Telephone</small>	<u>tschabold@co.yamhill.or.us</u> <small>Contact Person E-Mail</small>	

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		<u>Subject to</u> <u>General Government Limits</u> Rate -or- Dollar Amount	
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . .	1	2.5775	
2. Local option operating tax	2		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
3. Local option capital project tax	3		
4. Levy for pension and disability obligations	4		
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.		
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	0	

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	2.5775	
7. Election date when your new district received voter approval for your permanent rate limit	7		
8. Estimated permanent rate limit for newly merged/consolidated district	8		

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

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MAY 01 2013

YAMHILL COUNTY BOC

"EXHIBIT A"

**BUDGET
COMMITTEE MEETING
NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of Yamhill County, Oregon, will be held in Room 32 of the Yamhill County Courthouse, 535 NE 5th St., McMinnville, Oregon, to discuss the budget for fiscal year July 1, 2013, through June 30, 2014. The meeting will take place on May 6, 2013, at 9:00 a.m. A special public comment session on the budget will be held at 6:30 p.m. on May 6, 2013, at the same location. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where the deliberations of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the proposed budget may be inspected or obtained after Monday, April 29, 2013, in the Commissioners' Office, 434 NE Evans Street, between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday, or on the county's website. Contact the Commissioners' Office at 434-7501, 538-7302, or 662-4233 for further information. This notice is also published on the county's website at www.co.yamhill.or.us.
NR Published April 12, 2013

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County of Yamhill

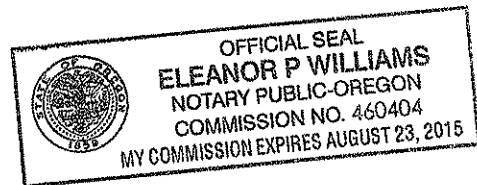
I, Connie Crafton, being first duly sworn, depose and say that I am the Legal Clerk, of the NEWS-REGISTER, a newspaper of general circulation as defined by O.R.S. 193.010 and O.R.S. 193.020 published two times each week at McMinnville, County of Yamhill, State of Oregon, and that **Yamhill County Board of Commissioners - Public Meeting - May 6, 2013 Budget Committee Meeting** - a printed copy of which is there to annexed and marked Exhibit "A", was Published in the Entire Issue of said issue(s): **April 12, 2013**

Subscribed and sworn before me this **4/30/2013**.

Connie Crafton

Eleanor P. Williams

Notary Public for Oregon
My Commission Expires 08/23/15



NOTICE OF BUDGET HEARING

A meeting of the Yamhill County Board of Commissioners will be held at 10:00 a.m. on Thursday, June 20, 2013, in the Yamhill County Courthouse, 535 NE Fifth St, McMinnville, Oregon, to discuss the budget for the fiscal year beginning July 1, 2013. Public comment and testimony will be taken at the meeting. A summary of the budget as approved by the Yamhill County Budget Committee may be inspected or obtained free of charge at 434 NE Evans St. in McMinnville between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, or by visiting the county's website at www.co.yamhill.or.us. The budget was prepared on a basis of accounting consistent with the previous fiscal year.


 Kathy George
 Chair, Yamhill County Commissioners

	2011-12 ACTUAL[1]	2012-13 ADOPTED[2]	2013-14 APPROVED[3]
EXPENDITURES			
Personnel Services	35,775,699	37,848,325	39,854,912
Materials & Services	20,735,763	26,480,846	28,330,890
Capital Outlay	2,944,701	7,477,769	7,184,383
SPECIAL PAYMENTS:			
Transfers [4]	2,846,216	3,266,489	3,400,130
Debt Services	188,926	200,626	200,025
Other	67,089	0	0
Contingency [9] [10]	0	5,588,246	5,296,383
Ending Balances[5]	0	7,686,320	6,931,376
	-----	-----	-----
TOTAL EXPENDITURES	62,558,394	88,548,621	91,198,099
RESOURCES			
Beginning Balances[6]	23,703,701	24,164,366	23,195,087
Property Taxes[7]	17,643,653	16,844,990	17,378,571
Licenses & Permits	1,283,584	1,161,619	1,222,416
Intergovernmental	20,754,548	21,472,372	22,457,900
Service Charges	14,381,652	13,216,612	15,987,467
Fines & Forfeitures	557,428	494,551	443,471
Interest Earnings	108,654	78,404	96,988
Other Income	1,179,301	917,083	676,925
Internal Income	9,506,350	9,473,957	8,973,414
Loan Proceeds	0	0	0
Transfers	78,800	724,667	765,860
	-----	-----	-----
TOTAL RESOURCES	89,197,671	88,548,621	91,198,099
Number of Full-time Equivalent Employees[8]			
		446.41	453.86
Total Debt as of 7/1	2,069,073	1,970,749	12,233,816

Footnotes to above statement:

- (1) Actual means total revenue and expenses received or disbursed by the county. Actual expenditures will usually be substantially lower than budgeted numbers.
- (2) Adopted refers to the budget adopted by the commissioners for 2012-13, plus any mid-year adjustments.
- (3) Approved refers to the budget approved by the Budget Committee in May for 2013-14.
- (4) Transfers are dollars moved between funds.
- (5) Although balances may be budgeted, they do not constitute expenditures. Any money left in a fund at the end of a year becomes a resource to that fund in the following year.
- (6) Includes beginning balances and reserves.
- (7) Numbers include both current year levy and actual or expected collections of past-due taxes.
- (8) Does not include any mid-year adjustments.
- (9) For 2011-12, no expenses are shown in contingency. When dollars are needed from the contingency account, those monies are transferred to the fund and department that requires additional resources. Consequently, actual expenses in the contingency fund will always be \$0.
- (10) The county has several contingency accounts. The general fund contingency can be spent for any lawful purpose, while contingencies in other funds (e.g. Road Fund) are restricted to use within that fund.

Notice of Property Tax Levy

On May 8, 2013, the Yamhill County Budget Committee approved a property tax rate for Yamhill County Government of \$2.5775 per \$1,000 of assessed value for the 2013-14 fiscal year. This rate has been the same since 1998. The property tax rate will become final after the Board of Commissioners holds the public hearing and adopts the budget for 2013-14. The Board cannot increase the tax levy above the rate approved by the Budget Committee.

TAX LEVY SUMMARY

Purpose	Levied 2012-13 (Current Year)	Tax Rate
Operations (Permanent Rate)	\$ 18,253,716	\$ 2.5775
Total Levy	\$ 18,253,716	\$ 2.5775

Purpose	Taxes Needed to Balance 2013-14 (1)	Estimated Taxes not to be Collected (2)	Estimated Property Tax Levy	Property Tax Rate
Operations (Permanent Rate)	\$ 16,705,571	\$ 1,354,506	\$ 18,060,077	\$ 2.5775
Total Levy	\$ 16,705,571	\$ 1,354,506	\$ 18,060,077	\$ 2.5775

(1) The levy equals the property tax rate times the assessed value. The county's assessed value was estimated at \$7.0 billion. The assessed value is only an estimate at this time. The actual assessed value will not be available until October. Tax offsets (if any) may reduce the estimated property tax levy.

(2) Discounts and past-due property taxes.