

YAMHILL COUNTY BUDGET

- Adopted -



2018-2019

B.O. 18-245

2018-2019 YAMHILL COUNTY BUDGET

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

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

DISCRETIONARY REVENUES							
1663136	1438737	869887	010-002-301.01	BB	3,173,414	2,653,429	3,028,173
986946	1912199	2451282	010-002-301.02	BEG BALANCE RESERVED	1,337,604	1,337,604	1,337,604
19369539	20375473	20061659	010-002-311.01	CURRENT TAXES	20,975,046	20,975,046	21,061,144
593245	703727	590000	010-002-311.02	PRIOR YR TAXES	425,000	425,000	425,000
65000	65000	65000	010-002-332.01	O&C FUNDS	65,000	65,000	65,000
26473	25617	19000	010-002-332.05	IN LIEU OF TAXES	19,000	19,000	19,000
23951	23629	22000	010-002-335.01	AMUSEMENT TAX	23,000	23,000	23,000
94154	91622	90000	010-002-335.02	CIGARETTE TAX	87,000	87,000	87,000
513316	553680	472500	010-002-335.03	LIQUOR TAX	535,000	535,000	535,000
0	0	0	010-002-335.36	MARIJUANA TAX	250,000	250,000	250,000
55693	142222	45000	010-002-361.01	POOL INTEREST	188,190	188,190	188,190
57134	102972	35000	010-002-361.03	BOND INTEREST	158,005	158,005	158,005
0	12552	0	010-002-362.99	MISC	0	0	0
89000	89000	89000	010-002-390.06	TRANSFER FROM SOLID WAS	89,000	89,000	89,000
23537587	25536430	24810328	TOTAL REVENUE		27,325,259	26,805,274	27,266,116
0	0	840000	010-002-699.01	OTHER EXPENSE	900,000	900,000	900,000
0	0	840000	TOTAL FOR MATERIALS & SERVICES		900,000	900,000	900,000
0	0	1337604	010-002-990.03	RESERVE FOR FUTURE	2,473,243	1,814,068	1,664,910
0	0	1337604	TOTAL FOR BALANCES		2,473,243	1,814,068	1,664,910
0	0	2177604	TOTAL EXPENSES DISCRETIONARY REVENUE		3,373,243	2,714,068	2,564,910

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

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
ADMINISTRATIVE SERVICES							
110341	79927	42752			153,948	153,948	153,948
20630	21797	15000			15,000	15,000	15,000
24000	24000	24000			24,000	24,000	24,000
27-	27	1000			1,000	1,000	1,000
1574	1683	1000			1,000	1,000	1,000
19310	19490	19240			19,240	19,240	19,605
594736	678558	766064			733,743	733,744	733,743
1753	0	0			0	0	0
772317	825482	869056			947,931	947,932	948,296
TOTAL REVENUE							
78972	84696	86003	1.0000	1.0000	92,567	92,567	92,567
0	5112	0		1.0000	63,888	63,888	63,888
35840	32004	40463	.5000		0	0	0
35664	39475	40134	1.0000	1.0000	43,159	43,159	43,159
90716	62786	67439	1.0000	.8000	57,497	57,497	57,497
138110	140857	143032	1.0000	1.0000	146,618	146,618	146,618
66077	41389	43002	.5000	.5000	45,584	45,584	45,584
55210	58819	59209	.9500	.9500	63,174	63,174	63,174
9626	11391	13829	.3800	.3800	14,175	14,175	14,175
108106	66871	74753	2.0000	2.0000	80,458	80,458	80,458
38870	62663	88256	2.0000	1.0000	45,230	45,230	45,230
0	0	0		1.0000	43,159	43,159	43,159
696	19595	21836	.6000	.6000	23,493	23,493	23,493
150	300	1200			1,200	1,200	1,200
3939	4787	6800			2,500	2,500	2,500
642	1985	9000			1,500	1,500	1,500
60	511	1000			1,000	1,000	1,000
18281	16107	35000			65,000	65,000	65,000
0	0	500			500	500	500
10060	9535	10606			11,574	11,574	11,574
41875	39154	45350			49,488	49,488	49,488
114956	101323	143206			149,816	149,816	149,816
130881	122562	183473			188,383	188,383	188,383
257	237	342			3,144	3,144	3,144
10570	9740	13236			13,476	13,476	13,476
14492	14320	17174			17,305	17,305	17,305
0	1148	1886			1,741	1,741	1,741
5362	5098	5573			5,674	5,674	5,674
251	235	342			348	348	348
1950	2899	4974			1,437	1,437	1,437
1396	1328	1463			798	798	798
5523	1967	731			798	798	798
338	296	496			505	505	505
0	1600	0			0	0	0
16982	14585	10000			60,000	60,000	60,000
18	0	250			0	0	0
11922	2291	3000			0	0	0
1047792	977666	1173558	10.9300	11.2300	1,295,189	1,295,189	1,295,189

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					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
10515	11734	11000	010-010-510.01	CENTRAL SUPPLIES	10,000	10,000	10,000
543	888	500	010-010-513.03	PUBLICATIONS & DUES	500	500	500
300	36	2000	010-010-513.06	SOFTWARE	2,000	2,000	2,000
861	1327	1000	010-010-543.01	DEPT. EQUIPMENT	2,000	2,000	2,000
6874	21447	15000	010-010-610.01	PROFESSIONAL SERVICES	5,000	5,000	5,000
1650	564	1804	010-010-611.01	AUDIT	1,500	1,500	1,500
0	0	10000	010-010-611.02	CONTRACT SERVICES	5,000	5,000	5,000
905	570	1000	010-010-612.01	MISC TRAINING	2,500	2,500	2,500
2344	2489	3000	010-010-620.01	TELEPHONE	3,000	3,000	3,000
26	54	100	010-010-621.01	POSTAGE	200	200	200
1774	404	3100	010-010-630.01	TRAVEL EXPENSE	3,100	3,100	3,100
767	608	0	010-010-640.01	ADVERTISING	0	0	0
0	310	400	010-010-680.02	EQUIPMENT REPAIRS	400	400	400
0	389	500	010-010-680.08	EQUIPMENT MAINTENANCE	500	500	500
0	0	500	010-010-683.01	COPY MACHINES/MAINT	500	500	500
2614	1143	4000	010-010-683.04	PRINTING	5,000	5,000	5,000
869	1086	1100	010-010-683.07	SOFTWARE LIC AND MAINT	1,100	1,100	1,100
2492	2492	5000	010-010-691.01	ASSOC MEMBERSHIPS	5,000	5,000	5,000
400	1084	2000	010-010-699.01	OTHER EXPENSE	2,000	2,001	2,001
29071	29071	29071	010-010-780.01	BUILDING RESERVE	29,492	29,492	29,492
9358	9092	8740	010-010-780.04	INTERNAL TELECOMMUNICAT	8,887	8,887	8,887
91	0	0	010-010-780.05	INTERNAL MOTOR POOL	0	0	0
5817	6363	6525	010-010-780.06	EQUIPMENT REPLACEMENT	5,424	5,424	5,424
669	737	1348	010-010-780.54	TELECOMM PER CALL AND T	742	742	742
77940	91888	107688		TOTAL FOR MATERIALS & SERVICES	93,845	93,846	93,846
0	3525	0	010-010-801.04	DP EQUIP PURCHASE	0	0	0
0	3525	0		TOTAL FOR CAPITAL	0	0	0
0	0	29815	010-010-990.01	ENDING BALANCE ADMINIST	14,161	14,161	14,525
0	0	29815		TOTAL FOR BALANCES	14,161	14,161	14,525
1125732	1073079	1311061	10.9300	TOTAL EXPENSES ADMINISTRATIVE SERVIC	11.2300	1,403,195	1,403,560

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15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET	
ASSESSOR								
601698	849536	510997	010-012-301.01		650,000	650,000	650,000	
324576	275632	285347	010-012-301.02		325,347	325,347	325,347	
			\$245,347 future software maintenance \$ 80,000 pictometry aerial project					
336569	362059	315000	010-012-334.29		350,000	350,000	350,000	
			County assessment function assistance					
69991	2668	1500	010-012-341.02		2,000	2,000	2,000	
			Late applications					
506	0	0	010-012-341.03		0	0	0	
19136	17641	20000	010-012-341.05		19,000	19,000	19,000	
			Manufactured home processing fee \$20 Building codes, \$35 Assessor					
725	800	500	010-012-341.22		700	700	700	
			HANDLING CHARGE Return check fee					
9605	16793	10000	010-012-341.99		15,000	15,000	15,000	
			MISC Research, data and maps					
4183	2483	2000	010-012-345.15		3,000	3,000	3,000	
			ASSESSOR SURCHARGE Revenue share with Planning					
15275	14124	15000	010-012-350.07		12,000	12,000	12,000	
			TAX PUBLICATIONS Foreclosure publication and redemption fees					
29159	30408	29000	010-012-350.13		30,000	30,000	30,000	
			TAX WARRANTS Personal property & manufactured homes \$72 Clerk, \$20 Assessor					
440	0	0	010-012-362.11		0	0	0	
23252	19360	1000	010-012-362.12		4,000	4,000	4,000	
			REIMBURSEMENT Manufactured home Oregon housing & community services \$8.50 housing & community & \$1.50 assessor					
29	234	0	010-012-362.99		0	0	0	
0	0	25000	010-012-380.60		0	0	0	
0	0	30000	010-012-380.65		0	0	0	
			INT TRNSFR FR PW INT TFR FR SURVEYOR/COR					
1435144	1591738	1245344	TOTAL REVENUE		1,411,047	1,411,047	1,411,047	
78793	78907	80421	1.0000	010-012-400.02	1.0000	95,000	86,453	86,453
69688	73676	75571	1.0000	010-012-401.04	1.0000	77,465	77,465	77,465
30076	48996	52025	1.0000	010-012-401.26		0	0	0
60180	61377	62325	1.0000	010-012-401.32		0	0	0
0	0	0		010-012-401.46	1.0000	57,983	57,983	57,983
0	0	0		010-012-401.47	1.0000	67,814	67,814	67,814
61869	80099	67885	1.0000	010-012-401.49	1.0000	71,186	71,186	71,186
523	0	0		010-012-402.02		0	0	0
79563	117881	0		010-012-402.03		0	0	0
34397	14212	103544	3.0000	010-012-402.20	2.0000	73,470	73,470	73,470
18692	2416	41117	1.0000	010-012-403.01	1.0000	44,192	44,192	44,192
141718	116709	209024	4.0000	010-012-403.02	4.0000	218,332	218,332	218,332
99760	41767	109030	2.0000	010-012-403.03	2.0000	114,801	114,801	114,801
0	15681	0		010-012-403.07		0	0	0
27319	65617	67435	1.0000	010-012-403.08	1.0000	69,122	69,122	69,122
55466	56569	57442	1.0000	010-012-403.27		0	0	0
			ASSESSMENT DATA ANALYST SENIOR CARTOGRAPHER					

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

						20	30	40	
15-16	16-17	17-18	17-18			18-19	18-19	18-19	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	BUDGET	
0	0	76793	2.0000	010-012-403.71	SR OFFICE SPEC TECH	3.0000	117,923	117,923	117,923
0	0	0		010-012-403.73	CARTOGRAPHER/ANALYST	1.0000	61,782	61,782	61,782
1830	1940	2100		010-012-475.00	LONGEVITY PAY		1,050	1,050	1,050
2815	1750	500		010-012-479.00	OTHER EARNINGS		500	500	500
1926	1705	5000		010-012-481.00	OVERTIME		5,000	5,000	5,000
18354	23610	54800		010-012-482.00	EXTRA HELP		5,000	5,000	5,000
0	0	0		010-012-485.00	CERTIFICATION/EDUCATION		2,500	2,500	2,500
11430	11684	15548		010-012-490.00	MEDICARE TAX		15,836	15,712	15,712
48873	49958	66481		010-012-491.00	SOCIAL SECURITY		67,711	67,182	67,182
111590	113816	167854		010-012-492.00	RETIREMENT		181,577	180,317	180,317
222436	228457	316046		010-012-493.10	MEDICAL INSURANCE		318,725	318,725	318,725
478	440	1000		010-012-493.12	EMPLOYEE ASSISTANCE PRO		1,000	1,000	1,000
18000	17400	22800		010-012-493.15	VEBA		22,800	22,800	22,800
21148	21596	29583		010-012-493.20	DENTAL INSURANCE		29,280	29,280	29,280
0	2130	3249		010-012-493.25	VISION INSURANCE		2,945	2,945	2,945
5646	6014	7500		010-012-493.31	SHORT TERM DISABILITY		7,500	7,500	7,500
319	322	760		010-012-493.40	LIFE INSURANCE		589	589	589
8825	14166	15000		010-012-494.00	ACCIDENT INSURANCE		12,000	12,000	12,000
1581	1619	2145		010-012-494.80	TIME LOSS RESERVE		2,184	2,167	2,167
5638	2156	1072		010-012-495.00	UNEMPLOYMENT		1,000	1,000	1,000
428	411	855		010-012-496.00	WORKERS COMP ASSESSMENT		855	855	855
0	2940	0		010-012-498.01	INT TFR-MEDICAL RESERVE		0	0	0
8833	7776	9200		010-012-499.00	FET/VACATION/SICK		9,000	9,000	9,000
36	210	0		010-012-499.98	COMP TIME LIABILITY ADJ		0	0	0
857	10681	0		010-012-499.99	VACATION LIAB. ADJUSTME		0	0	0
1249087	1294688	1724105	19.0000	TOTAL FOR PERSONNEL		19.0000	1,756,122	1,745,645	1,745,645
9851	12944	16000		010-012-510.01	CENTRAL SUPPLIES		20,000	20,000	20,000
0	0	45000		010-012-513.06	SOFTWARE		50,000	50,000	50,000
				Year 2 of 6 pictometry aerial project					
6314	44531	30069		010-012-543.01	DEPT. EQUIPMENT		25,000	25,000	25,000
48852	41515	36700		010-012-610.01	PROFESSIONAL SERVICES		25,000	33,000	33,000
				Title reports and statement printing					
0	1514	0		010-012-611.01	AUDIT		1,500	1,500	1,500
2241	4589	5000		010-012-612.01	MISC TRAINING		10,000	12,477	12,477
				DOR & IAAO training					
7811	6677	10000		010-012-612.02	SCHOOLS AND CONFERENCES		30,000	30,000	30,000
242	0	0		010-012-620.01	TELEPHONE		0	0	0
23957	22396	26000		010-012-621.01	POSTAGE		30,000	30,000	30,000
2982	1981	5000		010-012-630.01	TRAVEL EXPENSE		10,000	10,000	10,000
1763	945	6000		010-012-640.01	ADVERTISING		8,000	8,000	8,000
				Foreclosure publication and recruitment					
2610	2896	4000		010-012-683.01	COPY MACHINES/MAINT		7,000	7,000	7,000
16138	32579	83300		010-012-683.07	SOFTWARE LIC AND MAINT		70,000	70,000	70,000
				Docuware, ESRI, Marshall and Swift, Thomson Reuters, COSTR, RMLS and APEX					
1864	1889	3000		010-012-691.01	ASSOC MEMBERSHIPS		2,000	2,000	2,000
				IAAO, OSACA, OACTC & YCAR					
23600	22202	28000		010-012-695.10	RECORDING FEES		26,000	26,000	26,000
				\$72 to Clerk per tax warrant					

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					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
9525	11814	10000					
8550	8415	6000		010-012-699.08	11,000	11,000	11,000
				010-012-700.01	13,000	13,000	13,000
				\$55 manufactured home application fee			
24633	24633	24633		010-012-780.01	24,990	24,990	24,990
11582	13056	11880		010-012-780.04	13,468	13,468	13,468
5224	6689	17000		010-012-780.05	10,000	10,000	10,000
9150	9150	9250		010-012-780.06	14,000	14,000	14,000
1348	1159	3000		010-012-780.17	3,000	3,000	3,000
0	1200	0		010-012-780.18	0	0	0
4047	0	0		010-012-780.44	0	0	0
2364	2205	3093		010-012-780.54	3,000	3,000	3,000
224648	274979	382925		TOTAL FOR MATERIALS & SERVICES			
0	0	245347		010-012-990.03	215,000	215,000	215,000
				Year 2 of 7 software maintenance expense			
0	0	80000		010-012-990.26	220,000	220,000	220,000
0	0	325347		TOTAL FOR BALANCES			
1473735	1569667	2432377	19.0000	TOTAL EXPENSES ASSESSOR	19.0000	2,598,080	2,598,080

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 FOR FISCAL YEAR ENDING JUNE 30 2019

					20	30	40	
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET	
COMMISSIONERS								
123181	183065	220607	010-013-301.01	BEGINNING BALANCE	214,253	214,253	214,253	
58	165	200	010-013-362.99	MISC	200	200	200	
144539	156747	139218	010-013-380.10	ADMIN OVERHEAD REVENUE	152,823	152,823	152,823	
267778	339977	360025	TOTAL REVENUE		367,276	367,276	367,276	
219230	219345	230193	3.0000	010-013-400.01	COMMISSIONERS	228,903	234,797	234,797
69220	71810	73237	1.6000	010-013-401.42	EXECUTIVE OFFICE SPECIA	94,969	94,969	94,969
0	2747	2600	010-013-479.00	OTHER EARNINGS	2,794	2,794	2,794	
0	0	1000	010-013-480.00	EXTRA HOURS	1,000	1,000	1,000	
0	0	5000	010-013-482.00	EXTRA HELP	5,000	5,000	5,000	
4114	4213	4524	010-013-490.00	MEDICARE TAX	4,824	4,909	4,909	
17591	18012	19346	010-013-491.00	SOCIAL SECURITY	20,625	20,991	20,991	
31053	30557	33814	010-013-492.00	RETIREMENT	36,889	37,478	37,478	
59928	61541	76516	010-013-493.10	MEDICAL INSURANCE	83,875	83,875	83,875	
116	107	250	010-013-493.12	EMPLOYEE ASSISTANCE PRO	1,400	1,400	1,400	
3600	3600	5520	010-013-493.15	VEBA	6,000	6,000	6,000	
6228	6170	7162	010-013-493.20	DENTAL INSURANCE	7,705	7,705	7,705	
0	568	787	010-013-493.25	VISION INSURANCE	775	775	775	
570	586	2324	010-013-493.31	SHORT TERM DISABILITY	2,526	2,526	2,526	
108	106	143	010-013-493.40	LIFE INSURANCE	155	155	155	
801	1347	2122	010-013-494.00	ACCIDENT INSURANCE	599	609	609	
577	592	624	010-013-494.80	TIME LOSS RESERVE	665	677	677	
547	227	312	010-013-495.00	UNEMPLOYMENT	333	339	339	
48	43	207	010-013-496.00	WORKERS COMP ASSESSMENT	225	225	225	
0	700	0	010-013-498.01	INT TFR-MEDICAL RESERVE	0	0	0	
0	2022	1200	010-013-499.00	FET/VACATION/SICK	1,200	1,200	1,200	
2422	652	1000	010-013-499.99	VACATION LIAB. ADJUSTME	1,000	1,000	1,000	
416153	424945	467881	4.6000	TOTAL FOR PERSONNEL	501,462	508,424	508,424	
2910	4491	8000	010-013-510.01	CENTRAL SUPPLIES	8,000	8,000	8,000	
262	89	300	010-013-513.03	PUBLICATIONS & DUES	300	300	300	
0	1785	8000	010-013-543.01	DEPT. EQUIPMENT	5,000	5,000	5,000	
0	494	0	010-013-611.01	AUDIT	500	500	500	
199	700	1500	010-013-612.01	MISC TRAINING	1,500	1,500	1,500	
2717	2223	2838	010-013-620.01	TELEPHONE	3,000	3,000	3,000	
12082	19151	25000	010-013-630.01	TRAVEL EXPENSE	25,000	25,000	25,000	
767	608	100	010-013-640.01	ADVERTISING	100	100	100	
0	0	250	010-013-683.01	COPY MACHINES/MAINT	250	250	250	
1000	1000	1000	010-013-692.16	AMBASSADOR SCHOLARSHIP	1,000	1,000	1,000	
3000	2300	5800	010-013-699.00	COMMISSIONERS DISCRETIO	4,500	4,500	4,500	
0	1245	12000	010-013-699.01	OTHER EXPENSE	12,000	12,000	12,000	
14565	14565	14565	010-013-780.01	BUILDING RESERVE	14,776	14,776	14,776	
6272	6371	6158	010-013-780.04	INTERNAL TELECOMMUNICAT	5,579	5,579	5,579	
0	16	0	010-013-780.05	MOTOR POOL	0	0	0	
3745	2475	2950	010-013-780.06	EQUIPMENT REPLACEMENT	3,080	3,080	3,080	
30	0	0	010-013-780.09	MANUAL CHECK CHARGE	0	0	0	
798	790	1443	010-013-780.54	TELECOMM PER CALL AND T	890	890	890	
48347	58303	89904	TOTAL FOR MATERIALS & SERVICES		85,475	85,475	85,475	

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

% OF YEAR = 100%

					20	30	40	
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE		18-19 REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
0	3525	6000		010-013-801.04 DP EQUIP PURCHASE		0	0	0
0	3525	6000		TOTAL FOR CAPITAL		0	0	0
0	0	183622		010-013-990.01 ENDING BALANCE COMMISSI		167,721	160,759	160,759
0	0	183622		TOTAL FOR BALANCES		167,721	160,759	160,759
464500	486773	747407	4.6000	=====	5.0000	754,658	754,658	754,658

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

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
CLERK							
85409	120168	194374	010-015-301.01	BEGINNING BALANCE	136,805	136,805	136,805
1760	1660	1800	010-015-322.20	MARRIAGE LIC 3 DAY WAIV	1,800	1,800	1,800
18350	17650	20250	010-015-322.21	MARRIAGE LICENSE	20,000	20,000	20,000
18375	17650	20275	010-015-322.22	FAMILY VIOLENCE FEE	20,025	20,025	20,025
25	0	25	010-015-322.23	DOMESTIC PARTNERSHIP CO	25	25	25
125	100	150	010-015-322.24	MARRIAGE LIC AMENDMENT	150	150	150
12600	9450	10500	010-015-322.27	MARRIAGE CEREMONY	9,500	9,500	9,500
8359	8835	9000	010-015-322.28	MARRIAGE LIC CERTIFIED	9,000	9,000	9,000
2606	1829	2100	010-015-334.29	ASSESSMENT & TAXATION G	2,100	2,100	2,100
8700	7725	7650	010-015-340.99	ONLINE RECORDS ACCESS	7,650	7,650	7,650
300	590	500	010-015-341.02	FILING FEES	500	500	500
513759	556555	484574	010-015-341.04	RECORDING	501,694	501,694	501,694
15955	19275	16762	010-015-341.07	CO LIENS	16,370	16,370	16,370
43250	52000	35450	010-015-341.08	PASSPORTS	51,150	51,150	51,150
13105	19950	13125	010-015-341.17	PASSPORT PHOTOS	19,950	19,950	19,950
37583	126297	45200	010-015-341.20	ELECTION REIMBURSEMENT	94,000	94,000	94,000
360	276	200	010-015-341.23	ELECTION DATA	200	200	200
0	105	150	010-015-341.24	VOTER'S PAMPHLET PHOTO	120	120	120
5450	1925	7500	010-015-341.42	VOTER'S PAMPHLET	7,500	7,500	7,500
10229	10444	9087	010-015-341.43	A&T FEE	9,087	9,087	9,087
12311	10709	13050	010-015-341.99	MISC	9,050	9,050	9,050
0	0	100	010-015-362.12	REIMBURSEMENT	100	100	100
25	24	25	010-015-362.99	MISC	25	25	25
0	1200	0	010-015-380.01	CO INT REVENUE	0	0	0
0	0	10	010-015-389.01	OVER/SHORT	10	10	10
808636	984417	891857	TOTAL REVENUE		916,811	916,811	916,811
68563	68596	70234	1.0000	010-015-400.03 CLERK	1.0000	72,341	72,341
59535	61710	62474	1.0000	010-015-401.06 CHIEF DEPUTY	1.0000	63,881	63,881
0	0	0		010-015-401.24 PROGRAM COORDINATOR	1.0000	54,083	54,083
416	377	5627		010-015-402.02 OFFICE SPECIALIST 2 Intern		5,641	5,641
104867	112422	117414	3.0000	010-015-402.03 SENIOR OFFICE SPEC	2.0000	78,642	78,642
44133	45546	46263	1.0000	010-015-402.20 OFFICE SPECIALIST TECH	1.0000	47,304	47,304
1191	1951	1952		010-015-475.00 LONGEVITY PAY		1,652	1,652
2201	3327	2499		010-015-479.00 OTHER EARNINGS		2,499	2,499
59	0	0		010-015-480.00 EXTRA HOURS		0	0
2842	6104	5000		010-015-481.00 OVERTIME		5,000	5,000
4714	9768	26380		010-015-482.00 EXTRA HELP		12,535	12,535
1192	1200	650		010-015-485.00 CERTIFICATION/EDUCATION		650	650
6732	16114	17380		010-015-487.00 ELECTION PERSONNEL		18,225	18,225
4228	4536	4380		010-015-490.00 MEDICARE TAX		4,667	4,667
18080	19399	18725		010-015-491.00 SOCIAL SECURITY		19,948	19,948
44540	47110	52042		010-015-492.00 RETIREMENT		55,977	55,977
88064	90641	99804		010-015-493.10 MEDICAL INSURANCE		100,652	100,652
126	139	325		010-015-493.12 EMPLOYEE ASSISTANCE PRO		325	325
7080	7200	7200		010-015-493.15 VEBB		7,200	7,200
7746	9125	9342		010-015-493.20 DENTAL INSURANCE		9,246	9,246
0	851	1026		010-015-493.25 VISION INSURANCE		930	930
2285	2382	254		010-015-493.31 SHORT TERM DISABILITY		256	256
128	130	240		010-015-493.40 LIFE INSURANCE		187	187

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

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

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

					20	30	40	
15-16	16-17	17-18	17-18		18-19	18-19	18-19	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
INFORMATION TECHNOLOGY								
202876	17674	3851		010-017-301.01	BEGINNING BALANCE	239,081	239,081	239,081
36074	34911	35000		010-017-334.29	ASSESSMENT & TAXATION G	42,000	42,000	42,000
22895	2543	5000		010-017-336.09	PAYMENT FROM CITIES	1,500	1,500	1,500
2566	670	0		010-017-341.12	OUTSIDE WORK	0	0	0
3004	0	0		010-017-341.49	YCOM CONTRACT SERVICES	0	0	0
20550	17975	20000		010-017-341.55	COMPUTER ACCESS	20,000	20,000	20,000
1004	634	0		010-017-362.99	MISC	0	0	0
270511	483044	480005		010-017-380.01	CO INT REVENUE	530,957	530,957	530,850
					Network charges, payments from Community Justice and HHS			
302770	160872	121254		010-017-380.10	ADMIN OVERHEAD REVENUE	162,683	162,683	162,683
862250	718323	665110			TOTAL REVENUE	996,221	996,221	996,114
75617	140610	156622	2.0000	010-017-403.51	SR PROGRAMMER ANALYST	160,544	160,544	160,544
140557	82202	72784	1.0000	010-017-403.52	PROGRAMMER ANALYST	74,605	74,605	74,605
51493	77760	78956	.8000	010-017-403.53	INFO SYST MGR	80,940	80,940	80,940
0	21715	42210	.8000	010-017-403.62	DESKTOP SUPPORT SPECIAL	45,178	45,178	45,178
55416	58802	49857	.8000	010-017-403.63	SR DESKTOP SUPPORT SPEC	53,194	53,194	53,194
83910	92448	95782	1.6000	010-017-403.64	OFFICE COORDINATOR/HELP	92,356	92,356	92,356
67640	71509	72784	1.0000	010-017-403.66	PROG. ANALYST-DBA	74,605	74,605	74,605
68159	62495	67189	.8000	010-017-403.67	NETWORK ADMINISTRATOR	66,566	66,566	66,566
37871	73105	62650	.8000	010-017-403.69	SYSTEM ADMINISTRATOR	66,566	66,566	66,566
480	900	900		010-017-475.00	LONGEVITY PAY	1,200	1,200	1,200
6512	2194	5000		010-017-479.00	OTHER EARNINGS	5,000	5,000	5,000
12406	3812	10000		010-017-481.00	OVERTIME	3,500	3,500	3,500
16895	0	0		010-017-482.00	EXTRA HELP	0	0	0
7647	7336	9100		010-017-484.00	BEEPER PAY	9,100	9,100	9,100
9505	10283	10496		010-017-490.00	MEDICARE TAX	10,655	10,655	10,655
40643	43968	44878		010-017-491.00	SOCIAL SECURITY	45,561	45,561	45,561
87129	100963	120765		010-017-492.00	RETIREMENT	123,526	123,526	123,526
118149	139284	159686		010-017-493.10	MEDICAL INSURANCE	161,040	161,040	161,040
218	213	250		010-017-493.12	EMPLOYEE ASSISTANCE PRO	250	250	250
8440	9960	11520		010-017-493.15	VEBA	11,520	11,520	11,520
10950	12161	14947		010-017-493.20	DENTAL INSURANCE	14,794	14,794	14,794
0	1185	1642		010-017-493.25	VISION INSURANCE	1,488	1,488	1,488
4748	5590	4851		010-017-493.31	SHORT TERM DISABILITY	4,851	4,851	4,851
193	216	298		010-017-493.40	LIFE INSURANCE	298	298	298
1684	2903	4922		010-017-494.00	ACCIDENT INSURANCE	1,323	1,323	1,323
1187	1285	1448		010-017-494.80	TIME LOSS RESERVE	1,470	1,470	1,470
5242	2118	724		010-017-495.00	UNEMPLOYMENT	735	735	735
271	267	432		010-017-496.00	WORKERS COMP ASSESSMENT	432	432	432
0	1841	0		010-017-498.01	INT TFR-MEDICAL RESERVE	0	0	0
38428	21990	10000		010-017-499.00	FET/VACATION/SICK	10,000	10,000	10,000
868	51-	0		010-017-499.98	COMP TIME LIABILITY ADJ	0	0	0
28745-	21756	250		010-017-499.99	VACATION LIAB. ADJUSTME	250	250	250
923513	1070820	1110943	9.6000		TOTAL FOR PERSONNEL	1,121,547	1,121,547	1,121,547

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

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
4384	1989	2000	010-017-510.01	CENTRAL SUPPLIES	1,200	1,200	1,200
0	0	200	010-017-511.02	CLEANING SUPPLIES	200	200	200
159	0	250	010-017-513.03	PUBLICATIONS & DUES	250	250	250
5029	3014	16000	010-017-513.06	SOFTWARE	16,000	16,000	16,000
77109	13724	16600	010-017-543.01	DEPT. EQUIPMENT	16,000	16,000	16,000
16879	9243	39646	010-017-610.01	PROFESSIONAL SERVICES	50,000	50,000	50,000
				\$35,000 for outside help with specialized equipment			
				\$15,000 for vulnerability testing			
0	1155	0	010-017-611.01	AUDIT	2,000	2,000	2,000
51	1940	15000	010-017-612.01	MISC TRAINING	15,000	15,000	15,000
3625	4516	4500	010-017-620.01	TELEPHONE	5,000	5,000	5,000
13610	11219	15000	010-017-620.05	DATA CIRCUIT	12,000	12,000	12,000
18	29	500	010-017-621.01	POSTAGE	500	500	500
3477	2529	5000	010-017-630.01	TRAVEL EXPENSE	5,000	5,000	5,000
0	0	0	010-017-640.01	ADVERTISING	2,000	2,000	2,000
1351	2510	1500	010-017-683.01	COPY MACHINES/MAINT	1,800	1,800	1,800
0	0	5000	010-017-683.02	DP EQUIP MAINT	0	0	0
163496	195614	219845	010-017-683.07	SOFTWARE LIC AND MAINT	244,025	244,025	243,918
469	0	0	010-017-683.08	SW LIC/SUP-OPERATION	0	0	0
63	125	1525	010-017-699.01	OTHER EXPENSE	17,658	0	0
16560	16560	16560	010-017-780.01	BUILDING RESERVE	16,800	16,800	16,800
7168	6698	6024	010-017-780.04	INTERNAL TELECOMMUNICAT	6,159	6,159	6,159
6100	5025	5025	010-017-780.06	EQUIPMENT REPLACEMENT	6,844	6,844	6,844
1923	0	0	010-017-780.44	CO INT PEL RESERVES	0	0	0
504	442	840	010-017-780.54	TELECOMM PER CALL AND T	636	636	636
321975	276332	371015		TOTAL FOR MATERIALS & SERVICES	419,072	401,414	401,307
327078	44952	88600	010-017-801.04	DP EQUIP PURCHASE	338,213	355,871	355,871
				Link balancers, Teleco switches			
				SAN, enterprise vault replacement			
				VMWARE enterprise licensing, Helpdesk software			
				VEEAM enterprise licensing, Server 2016 user cal G3			
				Windows server data center			
0	0	0	010-017-821.01	CAPITAL PROFESSIONAL SE	50,000	50,000	50,000
				\$25,000 exchange upgrade, \$10,000 RDS upgrade			
				\$15,000 web filter migration to palos			
327078	44952	88600		TOTAL FOR CAPITAL	388,213	405,871	405,871
1572566	1392104	1570558	9.6000	TOTAL EXPENSES INFORMATION TECHNOLOG	9.6000	1,928,832	1,928,725

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
DISTRICT ATTORNEY							
85993	89814	222463	010-018-301.01	BEGINNING BALANCE	289,615	289,615	289,615
17462	21961	17796	010-018-301.15	BB DONATIONS	18,786	18,786	18,786
65686	129782	106402	010-018-331.05	VOCA GRANT	103,554	103,554	103,554
2414	0	2000	010-018-334.01	DISTRICT ATTORNEY	2,000	2,000	2,000
0	0	0	010-018-334.13	STATE ENHANCEMENT 2 year grant	207,172	207,172	207,172
3534	0	8958	010-018-334.45	CAMI TRAINING	9,014	9,014	9,014
3534	0	8454	010-018-334.46	CAMI WITNESS FEE	21,071	21,071	21,071
989	31544	0	010-018-335.05	CRIME PROSECUTION	2,000	2,000	2,000
65680	68310	38212	010-018-341.15	DISCOVERY FEES	40,000	40,000	40,000
60028	35928	60028	010-018-350.03	CIC PENALTY ASSESS	60,028	60,028	60,028
1250	560	5000	010-018-362.03	DONATIONS	1,500	1,500	1,500
512	0	0	010-018-362.12	REIMBURSEMENT	0	0	0
108423	116183	106950	010-018-362.35	REV JULIETTE'S HOUSE	110,234	110,234	110,234
1626	109	0	010-018-362.99	MISC	0	0	0
0	5000	5000	010-018-380.69	INT TRANS FROM YCINT	5,000	5,000	5,000
417131	499191	581263	TOTAL REVENUE		869,974	869,974	869,974
19694	19694	19694	010-018-400.07	DISTRICT ATTY	19,694	19,694	19,694
54273	0	0	010-018-401.20	CRIME VICTIMS SVC DIREC	0	0	0
2943	50061	67439	1.0000	010-018-401.28	PROGRAM MANAGER 2	67,771	67,771
84154	80760	82325	2.0000	010-018-401.39	LEGAL ASSISTANT	86,366	86,366
33716	0	0	010-018-401.46	SR OFFICE ADMINISTRATOR	0	0	0
0	0	44128	1.0000	010-018-401.60	CRIME VICTIMS SUPERVISO	54,082	54,082
0	0	0	1.0000	010-018-401.61	CHIEF DEPUTY DISTRICT A	101,175	101,175
23671	22470	28170	1.0000	010-018-402.02	OFFICE SPECIALIST 2	30,449	30,449
276961	151301	172163	5.0000	010-018-402.03	SENIOR OFFICE SPEC	181,622	181,622
0	128643	128384	3.0000	010-018-402.23	CRIME VICTIMS SPECIALIS	134,595	134,595
97671	101500	57736	1.0000	010-018-403.40	DEPUTY D/A 1	62,311	62,311
50453	53536	55093	1.0000	010-018-403.41	PARALEGAL	56,472	56,472
488799	455634	548542	7.0000	010-018-403.49	DEPUTY D/A 2	560,743	560,743
1050	900	900	010-018-475.00	LONGEVITY PAY	1,200	1,200	1,200
3453	2942	3000	010-018-479.00	OTHER EARNINGS	3,000	3,000	3,000
38	0	0	010-018-480.00	EXTRA HOURS	0	0	0
1337	400	5270	010-018-481.00	OVERTIME	5,000	5,000	5,000
0	313	0	010-018-482.00	EXTRA HELP	0	0	0
2437	3325	8000	010-018-484.00	BEEPER PAY	9,100	9,100	9,100
7254	6774	0	010-018-484.50	ON CALL PAY	9,100	9,100	9,100
1777	2697	0	010-018-485.00	CERTIFICATION/EDUCATION	3,000	3,000	3,000
16706	15750	17702	010-018-490.00	MEDICARE TAX	30,750	30,750	30,750
71432	67345	75692	010-018-491.00	SOCIAL SECURITY	131,483	131,483	131,483
174030	149910	196765	010-018-492.00	RETIREMENT	328,858	328,858	328,858
309865	296964	365948	010-018-493.10	MEDICAL INSURANCE	385,825	385,825	385,825
548	505	550	010-018-493.12	EMPLOYEE ASSISTANCE PRO	550	550	550
23820	23360	26400	010-018-493.15	VEBA	27,600	27,600	27,600
31423	28101	34254	010-018-493.20	DENTAL INSURANCE	35,443	35,443	35,443
0	2773	3762	010-018-493.25	VISION INSURANCE	3,565	3,565	3,565
9060	8537	11116	010-018-493.31	SHORT TERM DISABILITY	11,622	11,622	11,622

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

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
0	0	0	010-020-401.31		31,334	0	0
0	0	31161	.5000 010-020-401.32	.5000	31,941	31,941	31,941
68060	4407	0	010-020-401.34		0	0	0
0	38738	53878	.9000 010-020-401.46	.9000	38,078	38,078	38,078
11237	28617	39296	1.0000 010-020-402.02	1.0000	35,488	35,488	35,488
29467	24735	32923	.7500 010-020-402.03	.7500	26,616	26,616	26,616
0	769	0	010-020-403.10		0	0	0
31720	74433	131155	2.6000 010-020-403.11	2.6000	130,086	130,086	130,086
44561	71972	67200	1.7500 010-020-403.13	2.0000	82,792	82,792	82,792
57633	58948	59864	1.0000 010-020-403.15	2.0000	117,835	117,835	117,835
77369	79015	83403	1.0000 010-020-403.16	1.0000	84,286	84,286	84,286
206484	217789	213510	3.0000 010-020-403.26	4.0000	279,886	279,886	279,886
58231	4156	0	010-020-406.02	.4000	54,083	21,633	21,633
3829	63882	67435	1.0000 010-020-406.03	1.0000	0	71,864	71,864
2190	1032	1200	010-020-475.00		1,050	1,050	1,050
3710	4149	0	010-020-479.00		0	0	0
1074	1356	0	010-020-480.00		0	0	0
0	569	5000	010-020-481.00		5,000	5,000	5,000
0	9796	155000	010-020-482.00		155,000	155,000	155,000
4859	2697	0	010-020-489.00		0	0	0
10668	11482	14734	010-020-490.00		16,806	16,924	16,924
45613	49096	63001	010-020-491.00		71,857	72,358	72,358
112646	115203	148884	010-020-492.00		168,439	167,118	167,118
151186	179291	217072	010-020-493.10		275,359	281,398	281,398
273	308	0	010-020-493.12		0	0	0
11970	13660	15660	010-020-493.15		19,740	20,472	20,472
10865	9977	20319	010-020-493.20		25,414	25,969	25,969
0	1611	2394	010-020-493.25		2,775	2,831	2,831
5651	5925	13210	010-020-493.31		15,068	15,173	15,173
252	286	496	010-020-493.40		589	601	601
8431	15758	22001	010-020-494.00		12,980	13,136	13,136
1478	1649	2033	010-020-494.80		2,319	2,335	2,335
5821	2441	1118	010-020-495.00		1,665	1,674	1,674
354	367	648	010-020-496.00		768	784	784
0	2384	0	010-020-498.01		0	0	0
15202	59885	0	010-020-499.00		0	0	0
16	32	0	010-020-499.98		0	0	0
14442	7302-	0	010-020-499.99		0	0	0
1122844	1229577	1543420	14.4000	17.0500	1,772,802	1,787,876	1,787,876
			TOTAL FOR PERSONNEL				
6800	6185	9200	010-020-510.01		9,300	9,300	9,300
0	0	100	010-020-510.02		100	100	100
218	57	1000	010-020-511.14		1,000	1,000	1,000
6768	10365	8000	010-020-511.16		8,000	8,000	8,000
1682	2734	2200	010-020-513.03		2,200	2,200	2,200
0	0	1000	010-020-513.06		1,000	1,000	1,000
766	0	1000	010-020-543.01		2,400	2,400	2,400
0	56	0	010-020-611.01		0	0	0
5162	5310	5500	010-020-611.03		5,800	5,800	5,800

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

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
33495	21370	43763		010-020-611.05	45,076	45,076	45,076
1959	3629	6000		010-020-612.02	8,000	8,000	8,000
45	55	1500		010-020-615.03	1,500	1,500	1,500
2795	3124	4000		010-020-620.01	5,700	5,700	5,700
0	55	100		010-020-621.01	150	150	150
796	929	3000		010-020-630.01	3,000	3,000	3,000
8875	11797	8500		010-020-640.01	11,000	11,000	11,000
3552	3214	7000		010-020-683.01	7,000	7,000	7,000
0	0	1000		010-020-683.02	1,000	1,000	1,000
7880	7880	7000		010-020-683.07	7,000	7,000	7,000
500	500	500		010-020-683.08	500	500	500
0	0	600		010-020-691.01	600	600	600
200	153	400		010-020-699.01	400	400	400
29499	34198	30000		010-020-699.08	40,000	40,000	40,000
34300	33500	30000		010-020-730.01	26,100	26,100	26,100
108719	99756	96000		010-020-730.04	107,900	107,900	107,900
				State surcharge			
13039	12139	0		010-020-730.05	32,000	32,000	32,000
570	750	1000		010-020-730.13	1,000	1,000	1,000
49450	49450	49450		010-020-780.01	50,165	50,165	50,165
31378	33908	36771		010-020-780.03	36,511	36,511	36,511
9148	9234	9891		010-020-780.04	12,704	12,704	12,704
46004	45652	45000		010-020-780.05	64,600	64,600	64,600
7295	8106	7405		010-020-780.06	9,429	9,429	9,429
0	0	15000		010-020-780.07	0	0	0
1526	0	0		010-020-780.44	0	0	0
12887	13713	15599		010-020-780.46	19,282	19,282	19,282
2744	2648	6131		010-020-780.54	3,232	3,232	3,232
428052	420467	453610		TOTAL FOR MATERIALS & SERVICES	523,649	523,649	523,649
0	0	597222		010-020-990.01	1,002,593	987,519	987,519
0	0	597222		TOTAL FOR BALANCES	1,002,593	987,519	987,519
1550896	1650044	2594252	14.4000	=====	3,299,044	3,299,044	3,299,044
				TOTAL EXPENSES PLANNING	17.0500		

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
SURVEYOR							
8141	11439	12793			19,600	19,600	19,600
39725	38575	36000	010-021-301.01	BEGINNING BALANCE			
2387	1799	300	010-021-341.10	SURVEY FILING FEES	31,600	31,600	31,600
0	300	100	010-021-341.11	PLAT CHECKS	4,090	4,090	4,090
0	0	100	010-021-341.50	ROAD VACATION	2,955	2,955	2,955
236	535	100	010-021-341.99	MISC	100	100	100
511	0	0	010-021-362.11	COPIES	225	225	225
			010-021-380.35	CO INT PEL RESERVE	0	0	0
51000	52648	49393		TOTAL REVENUE	58,570	58,570	58,570
2922	3711	4800	.0500	010-021-400.05	SURVEYOR	4,900	4,900
29524	30112	30577	.5000	010-021-403.18	ENGINEER TECH 2	31,342	31,342
300	300	450		010-021-475.00	LONGEVITY PAY	450	450
455	462	520		010-021-490.00	MEDICARE TAX	538	538
1946	1977	2221		010-021-491.00	SOCIAL SECURITY	2,297	2,297
5824	5966	6975		010-021-492.00	RETIREMENT	7,046	7,046
7341	7543	8317		010-021-493.10	MEDICAL INSURANCE	9,227	9,227
14	14	0		010-021-493.12	EMPLOYEE ASSISTANCE PRO	0	0
600	600	600		010-021-493.15	VEBA	660	660
778	771	779		010-021-493.20	DENTAL INSURANCE	848	848
0	71	86		010-021-493.25	VISION INSURANCE	90	90
243	248	260		010-021-493.31	SHORT TERM DISABILITY	479	479
11	11	16		010-021-493.40	LIFE INSURANCE	16	16
595	1084	1030		010-021-494.00	ACCIDENT INSURANCE	355	355
63	64	76		010-021-494.80	TIME LOSS RESERVE	74	74
247	94	100		010-021-495.00	UNEMPLOYMENT	40	40
15	14	20		010-021-496.00	WORKERS COMP ASSESSMENT	23	23
0	105	0		010-021-498.01	INT TFR-MEDICAL RESERVE	0	0
1641	1553	0		010-021-499.00	FET/VACATION/SICK	0	0
4945-	143	0		010-021-499.99	VACATION LIAB. ADJUSTME	0	0
47574	54843	56827	.5500	TOTAL FOR PERSONNEL	.5500	58,385	58,385
210	248	220		010-021-510.01	CENTRAL SUPPLIES	220	220
0	0	100		010-021-511.03	SURVEY SUPPLIES	100	100
41	47	60		010-021-511.16	PRINTING	60	60
75	141	180		010-021-513.03	PUBLICATIONS & DUES	180	180
630	626	700		010-021-513.06	SOFTWARE	700	700
0	0	200		010-021-543.01	DEPT. EQUIPMENT	200	200
0	24	0		010-021-611.01	AUDIT	0	0
267	275	270		010-021-611.03	JANITORIAL CONTRACT	270	270
0	100	100		010-021-612.02	SCHOOLS AND CONFERENCES	100	100
19	20	40		010-021-620.01	TELEPHONE	40	40
0	8	100		010-021-630.01	TRAVEL EXPENSE	100	100
6	8	0		010-021-640.01	ADVERTISING	0	0
0	0	200		010-021-680.02	EQUIPMENT REPAIRS	200	200
184	166	200		010-021-683.01	COPY MACHINES/MAINT	200	200
0	0	100		010-021-699.01	OTHER EXPENSE	100	100

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

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
696	696	696			706	706	706
473	464	378	010-021-780.01	BUILDING RESERVE	421	421	421
1944	1944	2300	010-021-780.04	INTERNAL TELECOMMUNICAT	2,300	2,300	2,300
142	137	234	010-021-780.05	MOTOR POOL	124	124	124
			010-021-780.54	TELECOMM PER CALL AND T			
4687	4904	6078		TOTAL FOR MATERIALS & SERVICES	6,021	6,021	6,021
0	0	5300	010-021-990.01	ENDING BALANCE SURVEYOR	13,541	13,541	13,541
0	0	5300		TOTAL FOR BALANCES	13,541	13,541	13,541
52261	59747	68205	.5500	TOTAL EXPENSES SURVEYOR	.5500	77,947	77,947

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

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
SUPPORT ENFORCEMENT							
105869	99560	81477			30,228	30,228	30,228
310115	312818	306263			320,115	320,115	320,115
63459	76960	33120			33,120	33,120	33,120
6148	6052	5000			5,000	5,000	5,000
32	14	0			0	0	0
485623	495404	425860			388,463	388,463	388,463
TOTAL REVENUE							
50947	51960	53022	1.0000	1.0000	45,230	45,230	45,230
736	12515	0			0	0	0
8429	0	0			0	0	0
118665	124755	130686	3.0000	3.0000	133,671	133,671	133,671
87704	89897	94499	1.0000	1.0000	94,500	94,500	94,500
450	450	450			150	150	150
0	21	600			600	600	600
0	2415	0			0	0	0
2400	2400	1300			3,000	3,000	3,000
3893	4109	4034			4,019	4,019	4,019
16645	17569	17248			17,183	17,183	17,183
43984	45716	52425			47,614	47,614	47,614
75612	78443	84025			83,875	83,875	83,875
131	121	0			550	550	550
6180	6240	6000			6,000	6,000	6,000
8018	8021	7785			7,705	7,705	7,705
0	738	0			775	775	775
2190	2296	2526			2,526	2,526	2,526
111	112	155			155	155	155
642	934	1891			499	499	499
735	772	556			554	554	554
2133	842	454			277	277	277
149	141	225			225	225	225
0	1092	0			0	0	0
622	0	0			0	0	0
783-	1667	0			0	0	0
429593	453226	457881	5.0000	5.0000	449,108	449,108	449,108
TOTAL FOR PERSONNEL							
1479	1392	3000			3,000	3,000	3,000
871	0	700			700	700	700
946	0	3000			3,000	3,000	3,000
0	91	0			335	335	335
300	325	800			800	800	800
4818	5092	5000			5,000	5,000	5,000
0	0	300			300	300	300
599	120	1500			2,000	2,000	2,000
582	582	600			600	600	600
279	645	2000			2,000	2,000	2,000
446	182	1000			1,000	1,000	1,000

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

% OF YEAR = 100%

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

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

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET

TREASURER							
11527	6322	1263			277	277	277
51	0	0			0	0	0
11578	6322	1263			277	277	277
27893	28039	30000	.4000	.4000	30,000	30,000	30,000
100	0	0			0	0	0
405	407	435			435	435	435
1733	1738	1860			1,860	1,860	1,860
2795	2804	3000			3,000	3,000	3,000
10	9	25			20	20	20
66	102	73			54	54	54
56	56	90			60	60	60
33058	33155	35483	.4000	.4000	35,429	35,429	35,429
0	69	100			100	100	100
0	39	0			25	25	25
4	0	25			25	25	25
0	0	600			600	600	600
1408	994	994			1,008	1,008	1,008
545	546	536			546	546	546
350	350	350			316	316	316
1	0	20			20	20	20
16	14	20			5	5	5
2324	2012	2645			2,645	2,645	2,645
0	0	217			397	397	397
0	0	217			397	397	397
=====							
35382	35167	38345	.4000	.4000	38,471	38,471	38,471

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

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET

COUNTY COUNSEL							
75447	99401	59718			29,938	29,938	29,938
4538	4660	4000	010-025-301.01	BEGINNING BALANCE			
2988	2988	3227	010-025-334.29	ASSESSMENT & TAXATION G	4,000	4,000	4,000
2382	5751	0	010-025-341.52	COSSD CONTRACT SERVICES	3,227	3,227	3,227
9	299	0	010-025-351.01	CO COUNSEL COLLECTIONS	0	0	0
1837	0	0	010-025-362.99	MISC	0	0	0
195531	195531	219557	010-025-380.35	CO INT PEL RESERVE	0	0	0
			010-025-380.54	INT LEGAL SERVICES	219,557	219,558	219,557
282732	308630	286502		TOTAL REVENUE	256,722	256,723	256,722
101942	106951	116332	1.0000	010-025-401.05	LEGAL COUNSEL	122,217	122,217
36621	41586	44127	1.0000	010-025-403.41	PARALEGAL	47,309	47,309
80020	84761	86846	1.0000	010-025-403.62	SENIOR ASST CO COUNSEL	98,063	98,063
0	0	0		010-025-403.72	ASST CO COUNSEL 1	63,889	63,889
340	0	0		010-025-479.00	OTHER EARNINGS	0	0
1956	420	30000		010-025-482.00	EXTRA HELP	0	0
3215	3464	4021		010-025-490.00	MEDICARE TAX	5,241	5,241
13747	14812	17193		010-025-491.00	SOCIAL SECURITY	22,412	22,412
36860	39590	52179		010-025-492.00	RETIREMENT	65,909	65,909
41599	45256	49902		010-025-493.10	MEDICAL INSURANCE	67,100	67,100
75	69	100		010-025-493.12	EMPLOYEE ASSISTANCE PRO	100	100
3400	3600	3600		010-025-493.15	VEBA	4,800	4,800
4411	4628	4671		010-025-493.20	DENTAL INSURANCE	6,164	6,164
0	426	513		010-025-493.25	VISION INSURANCE	620	620
1785	1920	1516		010-025-493.31	SHORT TERM DISABILITY	2,021	2,021
63	65	93		010-025-493.40	LIFE INSURANCE	151	151
545	752	1886		010-025-494.00	ACCIDENT INSURANCE	970	970
678	718	555		010-025-494.80	TIME LOSS RESERVE	723	723
1785	709	277		010-025-495.00	UNEMPLOYMENT	362	362
84	81	135		010-025-496.00	WORKERS COMP ASSESSMENT	180	180
0	630	0		010-025-498.01	INT TFR-MEDICAL RESERVE	0	0
5003	5696	5500		010-025-499.00	FET/VACATION/SICK	5,500	5,500
0	0	100		010-025-499.98	COMP TIME LIABILITY ADJ	0	0
1272	2212	0		010-025-499.99	VACATION LIAB. ADJUSTME	0	0
335401	358346	419546	3.0000	TOTAL FOR PERSONNEL	4.0000	513,731	513,731
1484	2510	2050		010-025-510.01	CENTRAL SUPPLIES	2,050	2,050
6272	4013	4000		010-025-513.03	PUBLICATIONS & DUES	4,000	4,000
0	0	900		010-025-543.01	DEPARTMENT EQUIPMENT	900	900
12519	28435	30000		010-025-610.01	PROFESSIONAL SERVICES	43,425	43,426
0	245	0		010-025-611.01	AUDIT	0	0
475	450	2000		010-025-612.01	MISC TRAINING	2,000	2,000
657	1336	3250		010-025-620.01	TELEPHONE	3,250	3,250
2807	2673	2275		010-025-630.01	TRAVEL EXPENSE	2,275	2,275
0	0	700		010-025-683.01	COPY MACHINES/MAINT	700	700
7411	7411	7411		010-025-780.01	BUILDING RESERVE	7,518	7,518
2262	2125	2052		010-025-780.04	INTERNAL TELECOMMUNICAT	1,790	1,790

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

% OF YEAR = 100%

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

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

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
TRANSPORTATION							
30381	13486	97606			90,285	90,285	90,285
12366	130488	30488			46,488	46,488	46,488
0	0	942165			942,165	942,165	942,165
355252	330466	834377			1,456,563	1,456,563	1,456,563
					010-033-301.01 BEGINNING BALANCE 010-033-301.02 BB RESERVED 010-033-331.33 FEDERAL TRANSPORTATION 010-033-334.02 DEPARTMENT OF TRANSPORT \$333,231 Federal 5310 grant \$279,650 Federal 5339 grant for 1 big bus \$271,912 Federal 5339 grant for 2 mid-size buses \$331,500 Federal 5339 grant for 2 mini vans and 2 mid-size buses \$240,270 STP funds for 2 mid-size buses		
306016	306013	668603			454,882	454,882	454,882
					010-033-334.41 STF GRANT \$252,472 State STF formula grant \$101,531 State STF discretionary grant match federal grant \$100,879 State STF discretionary for tech grant		
783176	1157842	856866			856,866	856,866	856,866
0	0	0			010-033-334.76 SMALL CITY & RURAL Federal 5311 operating grant		
65400	83400	108400			400,000	496,000	496,000
					010-033-334.99 OTHER STATE GRANTS State STIF - new funding from HB 2017		
302564	269818	400000			109,455	109,455	109,455
16488	17862	16488			010-033-340.02 CHARGES FOR SERVICES \$58,455 Grand Ronde, \$32,500 City of McMinnville, \$18,000 City of Newberg, \$500 City of Yamhill		
5480	0	5000			375,000	375,000	375,000
3430	2124	2500			16,488	16,488	16,488
					5,000	5,000	5,000
					3,000	3,000	3,000
1880553	2311499	3962493			4,756,192	4,852,192	4,852,192
					010-033-340.03 FARE REVENUE 010-033-362.04 RENT 010-033-362.14 ADVERTISING 010-033-362.99 MISC		
0	0	0			4,756,192	4,852,192	4,852,192
0	0	0			010-033-401.24 PROGRAM COORDINATOR 1.0000 46,322 45,229 45,229		
0	0	0			010-033-490.00 MEDICARE TAX 56 656 656		
0	0	0			010-033-491.00 SOCIAL SECURITY 239 2,804 2,804		
0	0	0			010-033-492.00 RETIREMENT 569 6,667 6,667		
0	0	0			010-033-493.10 MEDICAL INSURANCE 16,775 16,775 16,775		
9	0	0			010-033-493.12 EMPLOYEE ASSISTANCE PRO 0 0 0		
0	0	0			010-033-493.15 VEBA 1,200 1,200 1,200		
0	0	0			010-033-493.20 DENTAL INSURANCE 1,541 1,541 1,541		
0	0	0			010-033-493.25 VISION INSURANCE 155 155 155		
0	0	0			010-033-493.31 SHORT TERM DISABILITY 41 41 41		
0	0	0			010-033-493.40 LIFE INSURANCE 31 31 31		
0	0	0			010-033-494.00 ACCIDENT INSURANCE 26 26 26		
0	0	0			010-033-494.80 TIME LOSS RESERVE 8 8 8		
0	0	0			010-033-495.00 UNEMPLOYMENT 4 4 4		
0	0	0			010-033-496.00 WORKERS COMP ASSESSMEN 45 45 45		
9	0	0			67,012	75,182	75,182
					010-033-510.01 CENTRAL SUPPLIES 010-033-511.16 PRINTING 010-033-520.04 FUEL 010-033-543.01 DEPARTMENT EQUIPMENT 010-033-610.01 PROFESSIONAL SERVICES Transit Manager contract and other professional services		
343	2851	500			1,000	1,000	1,000
9674	7953	10000			10,000	10,000	10,000
178624	177664	320000			280,000	280,000	280,000
0	862	5000			5,000	5,000	5,000
16284	94175	91980			91,968	91,968	91,968

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

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
0	363	0	010-033-611.01	AUDIT	0	0	0
100541	14653	84500	010-033-611.02	CONTRACT SERVICES	20,000	20,000	20,000
5500	4824	6000	010-033-611.03	JANITORIAL CONTRACT	0	0	0
0	43080	15000	010-033-611.30	GRANT EXPENSES	328,953	424,953	424,953
				\$300,000 for transit development plan service improvements if STIF funding is received Misc grant expense \$124,953			
3520	3184	3500	010-033-620.01	TELEPHONE	3,500	3,500	3,500
463	0	1500	010-033-630.01	TRAVEL EXPENSE	1,747	1,747	1,747
2313	2063	47628	010-033-640.01	ADVERTISING	50,000	50,000	50,000
				\$20,000 bus graphics, \$30,000 tech grant web integration			
1320	264	97500	010-033-650.01	EQUIPMENT LEASE	70,879	70,879	70,879
				Tech grant implementation - real time info			
4705	4634	5800	010-033-670.02	HEAT/LIGHTS/WATER	6,000	6,000	6,000
18277	13411	20000	010-033-680.08	EQUIPMENT MAINTENANCE	10,000	10,000	10,000
15100	25617	41094	010-033-683.07	SOFTWARE LIC AND MAINT	30,000	30,000	30,000
				DriveCam/LYTX, data network for bus technology			
1500	1925	2000	010-033-691.01	ASSOC MEMBERSHIPS	2,500	2,500	2,500
25886	3088	49500	010-033-699.01	OTHER EXPENSE	5,000	5,000	5,000
37757	27538	31630	010-033-720.10	STF PAYMENTS	31,430	31,430	31,430
				STF sub-providers: \$25,080 MV Advancements, \$3,250 Special Olympics, \$3,100 ORMS			
1547986	1658549	1610748	010-033-720.17	PROVIDER PAYMENTS	1,676,658	1,676,658	1,786,658
				First Transit contract			
3511	1478	53000	010-033-740.04	BUS SHELTER	22,000	22,000	22,000
				Cleaning, assembly and installation			
15648	16062	16062	010-033-780.01	BUILDING RESERVE	16,082	16,082	16,082
0	38	1000	010-033-780.04	INTERNAL TELECOMMUNICAT	1,223	1,223	1,223
562	1461	1350	010-033-780.05	MOTOR POOL	2,500	2,500	2,500
0	0	350	010-033-780.06	EQUIPMENT REPLACEMENT	1,132	1,132	1,132
22473	16937	21372	010-033-780.18	INTERNAL EXPENSE	21,372	21,372	21,372
				\$6,500 Juvenile Dept for shelter cleaning \$14,872 to ABACUS - STF sub-provider			
0	0	0	010-033-780.54	TELECOMM PER CALL AND T	84	84	84
2011987	2122674	2537014		TOTAL FOR MATERIALS & SERVICES	2,689,028	2,785,028	2,895,028
0	0	50749	010-033-800.33	TRANSIT CAPITAL EXPENDI	0	0	0
3760	6500	1643000	010-033-802.03	OTHER VEHICLES	2,343,977	2,343,977	2,343,977
				3 buses grant #31581 1 big bus grant #31460 2 mid-size buses grant #5339 submitted in 2017 2 minivans and 2 mid-size buses #5339 2 mid-size buses STP grant			
3760	6500	1693749		TOTAL FOR CAPITAL	2,343,977	2,343,977	2,343,977
0	0	16488	010-033-990.04	RESTRICTED RESERVE BALA	16,488	16,488	16,488
0	0	16488		TOTAL FOR BALANCES	16,488	16,488	16,488
2015756	2129174	4247251		TOTAL EXPENSES TRANSPORTATION	1.0000 5,116,505	5,220,675	5,330,675

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET

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

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

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET	
EMERGENCY MANAGEMENT								
130587	112708	133955	010-040-301.01	BEGINNING BALANCE	15,109	15,109	15,109	
91191	50315	90000	010-040-331.40	FEMA/OREGON EMERGENCY M	90,000	90,000	90,000	
321	0	0	010-040-362.13	CERT/ARES Program Revenue	0	0	0	
11	6	0	010-040-362.99	MISC	0	0	0	
0	0	0	010-040-390.40	TRANSFER FROM CAPITAL F	19,666	19,666	19,666	
222110	163029	223955	TOTAL REVENUE		124,775	124,775	124,775	
50740	33676	78763	1.0000	010-040-401.24	PROGRAM COORDINATOR	1.0000	81,205	81,205
0	0	4787	.1000	010-040-401.27	CAPTAIN	0	0	
18784	0	0		010-040-402.20	OFFICE SPECIALIST TECH	0	0	
23797	25491	27548	.5000	010-040-402.22	EMERGENCY MGMT PROGRAM	.5000	28,516	28,516
0	22139	23270	.5000	010-040-404.05	RECORDS CLERK	.5000	23,992	23,992
0	318	305		010-040-475.00	LONGEVITY PAY	360	360	
0	1071	0		010-040-479.00	OTHER EARNINGS	0	0	
1012	1479	2000		010-040-480.00	EXTRA HOURS	2,000	2,000	
0	186	1000		010-040-481.00	OVERTIME	1,000	1,000	
0	4253	11759		010-040-485.00	CERTIFICATION/EDUCATION	11,582	11,582	
1383	1291	2123		010-040-490.00	MEDICARE TAX	2,112	2,112	
5910	5521	9079		010-040-491.00	SOCIAL SECURITY	9,031	9,031	
15645	15366	30786		010-040-492.00	RETIREMENT	30,536	30,536	
19576	14506	36901		010-040-493.10	MEDICAL INSURANCE	36,997	36,997	
50	47	0		010-040-493.12	EMPLOYEE ASSISTANCE PRO	0	0	
1600	1256	2670		010-040-493.15	VEBA	2,550	2,550	
2076	0	0		010-040-493.20	DENTAL INSURANCE	0	0	
758	219	630		010-040-493.31	SHORT TERM DISABILITY	626	626	
0	278	0		010-040-493.32	LONG TERM DISABILITY	0	0	
51	58	124		010-040-493.40	LIFE INSURANCE	120	120	
218	2820	1451		010-040-494.00	ACCIDENT INSURANCE	262	262	
192	180	293		010-040-494.80	TIME LOSS RESERVE	291	291	
767	264	146		010-040-495.00	UNEMPLOYMENT	146	146	
53	39	140		010-040-496.00	WORKERS COMP ASSESSMENT	135	135	
1861	1152	1000		010-040-499.00	FET/VACATION/SICK	1,000	1,000	
0	140	0		010-040-499.98	COMP TIME LIABILITY ADJ	0	0	
192	7146	0		010-040-499.99	VACATION LIAB. ADJUSTME	0	0	
144665	138896	234775	2.1000	TOTAL FOR PERSONNEL		2.0000	232,461	232,461
3538	3657	4000		010-040-510.01	CENTRAL SUPPLIES	4,000	4,000	
7932	9244	6000		010-040-510.03	PROGRAM SUPPLIES	6,000	10,020	
				CERT Grant \$4,020				
200	0	500		010-040-511.16	PRINTING	500	500	
0	299	1500		010-040-543.01	DEPT. EQUIPMENT	1,500	1,500	
9100	0	3000		010-040-610.01	PROFESSIONAL SERVICES	3,000	3,000	
3476	4396	3500		010-040-610.08	WORKERS COMP INSURANCE	9,000	9,000	
0	113	0		010-040-611.01	AUDIT	140	140	
3550	195	3000		010-040-612.02	SCHOOLS AND CONFERENCES	3,000	3,000	
1728	2202	2600		010-040-620.01	TELEPHONE	2,600	2,600	

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
JAIL							
668141	681411	350000	010-041-301.01	BEGINNING BALANCE	425,000	425,000	425,000
0	0	0	010-041-331.15	CFDA FEDERAL GRANT	0	289,400	289,400
8400	6000	9040	010-041-332.21	SOCIAL SECURITY INCENTI	9,040	9,040	9,040
0	9290	7500	010-041-332.22	ALIEN ASSISTANCE	7,500	7,500	7,500
20042	16784	20210	010-041-334.78	USDA FOOD PROGRAM	18,000	18,000	18,000
70004	42122	16600	010-041-342.02	RM & BD OF PRISONERS &	16,600	16,600	16,600
15590	15395	11500	010-041-342.03	WORK RELEASE	11,500	11,500	11,500
301906	360328	0	010-041-342.25	BENTON RM & BD OF PRISO	0	0	0
5	15	10	010-041-342.31	NOTARY FEES	10	10	10
78580	38582	10000	010-041-346.16	MEDICAL REIMBURSEMENT	10,000	10,000	10,000
32037	49767	19875	010-041-350.06	COURT CORREC ASSES	20,000	20,000	20,000
733	253	330	010-041-362.11	COPIES	300	300	300
1751	4205	4148	010-041-362.12	REIMBURSEMENT	4,000	4,000	4,000
48705	4497	0	010-041-362.30	TELEPHONE	0	0	0
172	74	0	010-041-362.99	MISC	0	0	0
1400	600	1000	010-041-380.12	INT REIMBURSEMENT	1,000	1,000	1,000
0	0	89197	010-041-380.31	INT TRNSFR FRM JUV	70,000	70,000	70,000
1247466	1229323	539410	TOTAL REVENUE		592,950	882,350	882,350
44224	45678	48352	.5000	010-041-400.04 SHERIFF	.5000	49,803	49,803
0	5605	0	010-041-401.08	SERGEANT	0	0	0
323539	280733	358292	4.8000	010-041-401.14 CORRECTIONS SGT	5.0000	396,965	396,965
59324	60071	61754	1.0000	010-041-401.25 PROGRAM SUPERVISOR	1.0000	63,669	63,669
84025	90415	95744	1.0000	010-041-401.27 CAPTAIN	1.0000	85,312	85,312
0	0	0	010-041-402.14	SENIOR ACCT CLERK	.5000	20,500	20,500
4423	0	0	010-041-404.02	DEPUTY SHERIFF	0	0	0
127666	90544	73688	1.5000	010-041-404.05 RECORDS CLERK	1.0000	47,983	47,983
1160764	1104158	1134907	18.0000	010-041-404.09 CORRECTION OFFICER	20.0000	1,301,615	1,301,615
0	23498	93080	2.0000	010-041-404.10 CONTROL ROOM TECH	2.0000	82,831	82,831
100705	142652	167014	3.5000	010-041-404.14 SENIOR RECORDS CLERK	4.0000	201,592	201,592
0	1442	0	010-041-404.18	COURT SECURITY CORRECTI	0	0	0
5172	27160	22400	010-041-404.19	CORRECTIONS RESERVE	17,262	17,262	17,262
89418	52851	0	010-041-404.21	MED TECH	0	0	0
138087	56320	0	010-041-406.08	REGIS NURSE 3	0	0	0
16350	18341	20865	010-041-475.00	LONGEVITY PAY	22,429	22,429	22,429
8324	33304	0	010-041-479.00	OTHER EARNINGS	0	0	0
48247	46250	40000	010-041-480.00	EXTRA HOURS	40,000	40,000	40,000
96042	152955	130000	010-041-481.00	OVERTIME	130,000	130,000	130,000
33548	19044	20000	010-041-482.00	EXTRA HELP	20,000	20,000	20,000
118395	124719	165633	010-041-485.00	CERTIFICATION/EDUCATION	171,402	171,402	171,402
3299	2311	0	010-041-486.00	INCENTIVE PAY	0	0	0
36916	35952	35260	010-041-490.00	MEDICARE TAX	38,439	38,439	38,439
157850	153725	150767	010-041-491.00	SOCIAL SECURITY	164,360	164,360	164,360
439520	431907	500485	010-041-492.00	RETIREMENT	541,549	541,549	541,549
516118	506902	564061	010-041-493.10	MEDICAL INSURANCE	641,494	641,494	641,494
900	805	0	010-041-493.12	EMPLOYEE ASSISTANCE PRO	0	0	0
50715	46279	46260	010-041-493.15	VEBA	49,225	49,225	49,225
10981	9911	10456	010-041-493.32	LONG TERM DISABILITY	11,399	11,399	11,399
1393	1267	1292	010-041-493.40	LIFE INSURANCE	1,377	1,377	1,377
127075	169548	193866	010-041-494.00	ACCIDENT INSURANCE	84,582	84,582	84,582

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

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
5246	5018	4864	010-041-494.80	TIME LOSS RESERVE	5,302	5,302	5,302
19736	7184	2431	010-041-495.00	UNEMPLOYMENT	2,651	2,651	2,651
1086	916	1724	010-041-496.00	WORKERS COMP ASSESSMENT	1,819	1,819	1,819
86089	98677	100000	010-041-499.00	FET/VACATION/SICK	110,000	110,000	110,000
6577	1601-	0	010-041-499.98	COMP TIME LIABILITY ADJ	0	0	0
9967	5943	0	010-041-499.99	VACATION LIAB. ADJUSTME	0	0	0
3931721	3850484	4043195	32.3000	TOTAL FOR PERSONNEL	35.0000	4,303,560	4,303,560
20877	18901	25000	010-041-510.01	CENTRAL SUPPLIES	25,000	25,000	25,000
14523	10326	0	010-041-510.06	MEDICAL SUPPLIES	0	0	0
376461	372275	340000	010-041-511.26	FOOD/KITCHEN SUPPLIES	340,000	340,000	340,000
96384	59307	0	010-041-512.01	DRUGS	0	45,000	45,000
				Jail MAT Program Medication			
0	0	1600	010-041-513.03	PUBLICATIONS & DUES	1,600	1,600	1,600
915	35	0	010-041-516.01	CLOTHING ALLOWANCE	0	0	0
14351	14550	8000	010-041-516.02	UNIFORMS	8,000	8,000	8,000
2072	3333	12000	010-041-543.01	DEPT. EQUIPMENT	12,000	12,000	12,000
4821	501459	1316007	010-041-610.01	PROFESSIONAL SERVICES	1,316,007	1,560,407	1,560,407
				\$1,316,007 - Correct Care Solutions, LLC			
				\$244,400 - Jail MAT Contract Physician			
76715	50093	0	010-041-610.25	PROFESSIONAL CONTRACT E	0	0	0
0	5684	0	010-041-611.01	AUDIT	3,000	3,000	3,000
7071	5778	14000	010-041-612.02	SCHOOLS AND CONFERENCES	14,000	14,000	14,000
134438	120142	0	010-041-613.01	MEDICAL TREATMENT	0	0	0
2802	2359	3500	010-041-620.01	TELEPHONE	3,500	3,500	3,500
27	0	150	010-041-621.01	POSTAGE	150	150	150
0	30	0	010-041-630.01	TRAVEL EXPENSE	0	0	0
1037	1093	3000	010-041-680.04	RADIO REPAIR	3,000	3,000	3,000
6244	7315	7750	010-041-683.01	COPY MACHINES/MAINT	7,750	7,750	7,750
0	783	3750	010-041-683.06	OFFICE MACHINE MAINT	3,750	3,750	3,750
5	0	70000	010-041-683.07	SOFTWARE LIC AND MAINT	70,000	70,000	70,000
47413	44103	0	010-041-683.08	SW LIC/SUP-OPERATION	0	0	0
88	960	800	010-041-691.01	ASSOC MEMBERSHIPS	800	800	800
16629	16510	15700	010-041-780.04	INTERNAL TELECOMMUNICAT	16,525	16,525	16,525
12458	13249	15000	010-041-780.05	MOTOR POOL	15,000	15,000	15,000
8800	9175	9325	010-041-780.06	CO INT EQUIPMENT REPLAC	8,768	8,768	8,768
25638	25638	0	010-041-780.52	INTERNAL TFR TO HHS	0	65,044	65,044
				For Mental Health Counseling Services			
2819	2704	5282	010-041-780.54	TELECOMM PER CALL AND T	2,853	2,853	2,853
872588	1285802	1850864		TOTAL FOR MATERIALS & SERVICES	1,851,703	2,206,147	2,206,147
0	0	115000	010-041-800.80	DEPT EQUIPMENT	15,000	15,000	15,000
0	0	115000		TOTAL FOR CAPITAL	15,000	15,000	15,000
0	0	67496	010-041-990.01	ENDING BALANCE JAIL	112,946	47,902	47,902
0	0	67496		TOTAL FOR BALANCES	112,946	47,902	47,902
4804309	5136286	6076555	32.3000	TOTAL EXPENSES JAIL	35.0000	6,283,209	6,572,609

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

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
MARINE							
42591	5334-	4111			15,042	15,042	15,042
0	8018	62000			62,000	62,000	62,000
24842	61905	0			0	0	0
67433	64589	66111			77,042	77,042	77,042
30801	27070	0			0	0	0
7776	0	27934	.5000	.5000	30,163	30,163	30,163
13933	23818	2500			5,748	5,748	5,748
0	0	2500			5,700	5,700	5,700
0	430	0			0	0	0
0	401	0			0	0	0
3680	2271	550			550	550	550
1466	0	0			0	0	0
2524	2857	2844			3,067	3,067	3,067
941	824	620			655	655	655
4024	3524	2649			2,801	2,801	2,801
2067	445	8692			9,170	9,170	9,170
3434	337	8766			9,372	9,372	9,372
10	0	0			0	0	0
191	33	750			750	750	750
46	5	184			194	194	194
9	1	20			20	20	20
4144	7361	2827			2,367	2,367	2,367
130	114	85			90	90	90
510	167	43			45	45	45
30	22	360			360	360	360
381	0	0			1,000	1,000	1,000
0	0	500			0	0	0
0	0	500			0	0	0
76097	69680	62324	.5000	.5000	72,052	72,052	72,052
0	0	500			500	500	500
50	0	100			100	100	100
2306	0	2500			2,500	2,500	2,500
0	49	1338			1,200	1,200	1,200
0	48	0			75	75	75
371	180	1500			1,500	1,500	1,500
821	80	1221			1,200	1,200	1,200
7500	7500	7500			8,000	8,000	8,000
0	0	300			300	300	300
21207	15623	22500			22,500	22,500	22,500
1125	1050	1125			0	0	0
33380	24530	38584			37,875	37,875	37,875
0	0	2650			5,685	5,685	5,685
0	0	2650			5,685	5,685	5,685
109477	94210	103558	.5000	.5000	115,612	115,612	115,612

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

% OF YEAR = 100%

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

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

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

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

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

					20	30	40
15-16	16-17	17-18	17-18	REQUESTED	18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	FTE	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE		BUDGET	BUDGET	BUDGET

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

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

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
JUENILE DEPARTMENT							
360050	391900	279118			279,326	279,326	279,326
0	5000	0			0	0	0
338122	334911	307048			314,889	314,889	314,889
JCP Basic \$142,749, JCP Prevention \$45,985 OYA Diversion \$121,155, OYA Individual services \$5,000							
0	0	47404			0	0	0
0	0	6500			6,500	6,500	6,500
4979	5891	0			0	0	0
34873	16962	18000			18,000	18,000	18,000
\$11,000 OYA rent, \$7,000 peer court							
8889	209	0			0	0	0
906	0	0			0	0	0
747819	754873	658070			618,715	618,715	618,715
TOTAL REVENUE							
46655	47583	48316	1.0000	010-074-401.39	49,527	49,527	49,527
75342	79643	81167	1.0000	010-074-401.59	83,207	83,207	83,207
31325	35071	27926	1.0000	010-074-402.02	30,089	30,089	30,089
31362	48544	31974	1.0000	010-074-402.03	34,508	34,508	34,508
43015	43851	43486	.9000	010-074-402.15	37,145	37,145	37,145
0	0	19824	.5000	010-074-402.20	21,346	21,346	21,346
16863	17054	19182	.4000	010-074-403.29	20,589	20,589	20,589
41831	947	42102	1.0000	010-074-403.30	43,155	43,155	43,155
268175	310984	276246	4.8000	010-074-403.31	294,227	294,227	294,227
0	50422	59172	1.0000	010-074-403.40	66,547	66,547	66,547
74497	79214	83564	1.0000	010-074-403.49	83,207	83,207	83,207
59729	64778	68327	1.0000	010-074-403.59	72,842	72,842	72,842
1616	1476	3990		010-074-475.00	3,000	3,000	3,000
481	2394	0		010-074-479.00	0	0	0
0	0	100		010-074-480.00	100	100	100
2496	1462	2400		010-074-481.00	4,500	4,500	4,500
4030	0	0		010-074-482.00	0	0	0
8461	8363	13000		010-074-484.00	13,000	13,000	13,000
1200	1200	1740		010-074-485.00	3,000	3,000	3,000
10120	11407	11885		010-074-490.00	12,513	12,513	12,513
43271	48775	50827		010-074-491.00	53,505	53,505	53,505
112529	125722	144630		010-074-492.00	159,838	159,838	159,838
198218	223103	242861		010-074-493.10	244,075	244,075	244,075
706	350	340		010-074-493.12	340	340	340
14747	16287	16320		010-074-493.15	16,260	16,260	16,260
17576	19391	22733		010-074-493.20	22,422	22,422	22,422
0	1946	2497		010-074-493.25	2,255	2,255	2,255
5285	5999	7396		010-074-493.31	7,385	7,385	7,385
268	298	453		010-074-493.40	451	451	451
27805	39439	46258		010-074-494.00	20,935	20,935	20,935
1493	1727	1624		010-074-494.80	1,726	1,726	1,726
5610	2366	805		010-074-495.00	863	863	863
396	390	666		010-074-496.00	664	664	664
0	3183	0		010-074-498.01	0	0	0

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

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
2707	5357	3000	010-074-499.00	FET/VACATION/SICK	3,000	3,000	3,000
20	1833	500	010-074-499.98	COMP TIME LIABILITY ADJ	500	500	500
13361	8298	8000	010-074-499.99	VACATION LIAB. ADJUSTME	8,000	8,000	8,000
1161190	1308857	1383311	14.6000	TOTAL FOR PERSONNEL	14.5500	1,414,721	1,414,721
6982	10061	9220	010-074-510.01	CENTRAL SUPPLIES	9,220	9,220	9,220
5478	4571	6000	010-074-512.04	LABORATORY EXPENSE	6,000	6,000	6,000
4260	4340	4968	010-074-513.03	PUBLICATIONS & DUES	4,968	4,968	4,968
675	0	500	010-074-543.01	DP EQUIP PURCHASE	1,000	1,000	1,000
350	191	750	010-074-583.02	DATA PROCESSING SUPPLIE	750	750	750
1506	8444	5000	010-074-610.01	PROFESSIONAL SERVICES	5,000	5,000	5,000
5235	1413	1500	010-074-611.01	AUDIT	1,500	1,500	1,500
8605	13419	15000	010-074-611.02	CONTRACT SERVICES	30,000	30,000	30,000
12641	13367	12000	010-074-612.02	SCHOOLS AND CONFERENCES	12,000	12,000	12,000
175	1126	9433	010-074-613.05	JUV SUB-CONTRACT	5,000	5,000	5,000
1730	1587	2000	010-074-620.01	TELEPHONE	8,000	8,000	8,000
8762	8391	8700	010-074-630.01	TRAVEL EXPENSE	8,700	8,700	8,700
1834	1034	1200	010-074-650.01	EQUIPMENT LEASE	1,200	1,200	1,200
452	451	800	010-074-683.01	COPY MACHINES/MAINT	800	800	800
0	0	32	010-074-683.07	SOFTWARE LIC AND MAINT	50	50	50
57	5	200	010-074-695.02	WITNESS FEES	200	200	200
0	0	47404	010-074-699.13	OTHER PROGRAMS	0	0	0
0	0	2000	010-074-700.02	CHILD CARE RESOURCES	2,000	2,000	2,000
32342	32342	32342	010-074-780.01	BUILDING RESERVE	32,810	32,810	32,810
16227	15792	13798	010-074-780.04	INTERNAL TELECOMMUNICAT	12,979	12,979	12,979
12230	10679	14500	010-074-780.05	MOTOR POOL	14,500	14,500	14,500
6914	6675	6800	010-074-780.06	EQUIPMENT REPLACEMENT	6,556	6,556	6,556
0	0	10	010-074-780.09	MANUAL CHECK CHARGE	10	10	10
2681	2289	4386	010-074-780.54	TELECOMM PER CALL AND T	2,038	2,038	2,038
41285	41809	36118	010-074-780.68	TRANSFER TO COMM CORR	37,714	37,714	37,714
170421	177986	234661		TOTAL FOR MATERIALS & SERVICES	202,995	202,995	202,995
0	0	148369	010-074-990.01	ENDING BALANCE JUVENILE	142,518	142,518	142,518
0	0	148369		TOTAL FOR BALANCES	142,518	142,518	142,518
1331611	1486843	1766341	14.6000	TOTAL EXPENSES JUVENILE DEPARTMENT	14.5500	1,760,234	1,760,234

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

					20	30	40			
15-16	16-17	17-18	17-18		18-19	18-19	18-19			
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED			
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET			

JUVENILE DETENTION										
258826	338768	375000		010-077-301.01	BEGINNING BALANCE	360,413	360,413	360,413		
11031	11031	9156		010-077-334.11	STATE HEALTH GRANT	11,031	11,031	11,031		
				\$11,031 JCP Prevention						
0	0	1875		010-077-334.99	NEW PROGRAMS	0	0	0		
266086	279560	270100		010-077-342.02	RM & BD OF PRISONERS & Polk County bed rental 5 beds per day	270,100	270,100	270,100		
10194	13650	10000		010-077-342.24	JUVENILE WORK CREW PROB Juvenile work crew	10,000	10,000	10,000		
10814	12650	12000		010-077-346.13	LOCAL CONTRACTS	0	0	0		
6083	9953	7000		010-077-350.06	COURT CORREC ASSES	5,500	5,500	5,500		
7601	5057	6500		010-077-380.67	TRANSFER FROM TRANSIT	6,500	6,500	6,500		
570635	670669	691631		TOTAL REVENUE			663,544	663,544	663,544	

75676	79938	81166	1.0000	010-077-401.26	JUVENILE CORRECTIONS DI	1.0000	83,207	83,207	83,207	
3639	3732	4832	.1000	010-077-402.15	ACCOUNTING TECH	.2500	12,382	12,382	12,382	
76111	142689	46665	1.2800	010-077-403.28	JUV CORRECTIONS TECH	1.2800	47,654	47,654	47,654	
353363	334932	475150	10.6000	010-077-403.29	JUV CORRECTIONS SPECIAL	11.6000	498,499	541,655	541,655	
127874	127483	134829	2.0000	010-077-403.59	JUV CORRECTIONS SUPERVI	2.0000	142,262	142,262	142,262	
9328	8266	10000		010-077-403.61	CORP MEMBER	0	0	0		
7649	6875	7000		010-077-474.00	SHIFT DIFF	8,000	8,000	8,000		
393	1063	1230		010-077-475.00	LONGEVITY PAY	3,000	3,000	3,000		
632	0	400		010-077-480.00	EXTRA HOURS	400	400	400		
1028	0	600		010-077-481.00	OVERTIME	600	18,295	18,295		
163468	100021	138000		010-077-482.00	EXTRA HELP	138,000	60,000	60,000		
13093	13023	14000		010-077-484.00	BEEPER PAY	14,000	14,000	14,000		
12257	12078	13219		010-077-490.00	MEDICARE TAX	14,123	13,875	13,875		
52408	51643	58134		010-077-491.00	SOCIAL SECURITY	60,388	59,325	59,325		
127762	121566	162642		010-077-492.00	RETIREMENT	178,237	175,709	175,709		
186602	204417	227886		010-077-493.10	MEDICAL INSURANCE	232,334	249,109	249,109		
0	323	316		010-077-493.12	EMPLOYEE ASSISTANCE PRO	316	316	316		
15114	16014	16440		010-077-493.15	VEBA	16,620	17,820	17,820		
17922	17499	21337		010-077-493.20	DENTAL INSURANCE	21,343	22,884	22,884		
0	1904	2343		010-077-493.25	VISION INSURANCE	2,147	2,302	2,302		
4980	5268	6922		010-077-493.31	SHORT TERM DISABILITY	6,998	7,503	7,503		
271	288	425		010-077-493.40	LIFE INSURANCE	429	460	460		
45506	63317	80726		010-077-494.00	ACCIDENT INSURANCE	33,732	34,520	34,520		
1700	1677	1823		010-077-494.80	TIME LOSS RESERVE	1,948	1,914	1,914		
6722	2481	912		010-077-495.00	UNEMPLOYMENT	974	955	955		
578	505	3281		010-077-496.00	WORKERS COMP ASSESSMENT	800	846	846		
0	2907	0		010-077-498.01	INT TFR-MEDICAL RESERVE	0	0	0		
17862	20019	25000		010-077-499.00	FET/VACATION/SICK	26,000	26,000	26,000		
1391	626	1200		010-077-499.98	COMP TIME LIABILITY ADJ	1,200	1,200	1,200		
2064-	6129	5000		010-077-499.99	VACATION LIAB. ADJUSTME	6,000	6,000	6,000		
1321265	1346683	1541478	14.9800	TOTAL FOR PERSONNEL			16.1300	1,551,593	1,551,593	1,551,593

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
26057	28840	30000	010-077-510.01	CENTRAL SUPPLIES	30,000	30,000	30,000
60	0	1000	010-077-512.06	YOUTH'S CLOTHING	1,000	1,000	1,000
480	815	250	010-077-513.03	PUBLICATIONS & DUES	250	250	250
3466	4658	7000	010-077-516.02	UNIFORMS	7,000	7,000	7,000
10975	4411	10000	010-077-543.01	DP EQUIP PURCHASE	10,000	10,000	10,000
84	0	1050	010-077-583.02	DATA PROCESSING SUPPLIE	1,050	1,050	1,050
0	1670	1700	010-077-611.01	AUDIT	1,700	1,700	1,700
550	4052	7500	010-077-611.02	CONTRACT SERVICES	7,500	7,500	7,500
10750	7435	7000	010-077-612.02	SCHOOLS AND CONFERENCES	7,000	7,000	7,000
1304	1253	10000	010-077-613.01	MEDICAL TREATMENT	10,000	10,000	10,000
11271	7709	16500	010-077-613.08	RESTITUTION PAYMENTS	16,500	16,500	16,500
289	155	800	010-077-620.01	TELEPHONE	2,300	2,300	2,300
386	529	400	010-077-630.01	TRAVEL EXPENSE	1,500	1,500	1,500
1523	1706	1600	010-077-650.01	EQUIPMENT LEASE	2,000	2,000	2,000
262	295	500	010-077-670.02	HEAT/LIGHTS/WATER	500	500	500
548	504	600	010-077-683.01	COPY MACHINES/MAINT	600	600	600
0	0	500	010-077-683.07	SOFTWARE LIC AND MAINT	500	500	500
0	0	1875	010-077-699.13	OTHER STATE GRANTS EXPE	0	0	0
44861	44861	44861	010-077-780.01	BUILDING RESERVE	45,511	45,511	45,511
5510	5555	5418	010-077-780.04	INTERNAL TELECOMMUNICAT	6,594	6,594	6,594
17808	19487	18000	010-077-780.05	MOTOR POOL	18,000	18,000	18,000
2825	3200	3300	010-077-780.06	EQUIPMENT REPLACEMENT	3,344	3,344	3,344
0	0	10	010-077-780.09	MANUAL CHECK CHARGE	10	10	10
0	0	89197	010-077-780.10	PAYMENT TO JAIL	70,000	70,000	70,000
0	0	0		Medical contract			
0	0	0	010-077-780.52	INTERNAL TFR TO HHS	39,026	39,026	39,026
978	896	1452	010-077-780.54	TELECOMM PER CALL AND T	1,023	1,023	1,023
41285	41809	36118	010-077-780.68	TRANSFER TO COMM CORR	37,714	37,714	37,714
181272	179840	296631		TOTAL FOR MATERIALS & SERVICES	320,622	320,622	320,622
6350	15046	0	010-077-800.80	DEPT EQUIPMENT	0	0	0
6936	0	0	010-077-802.02	VEHICLE & EQUIPMENT REP	0	0	0
13286	15046	0		TOTAL FOR CAPITAL	0	0	0
0	0	252357	010-077-990.01	ENDING BALANCE JUVENILE	232,129	232,129	232,129
0	0	252357		TOTAL FOR BALANCES	232,129	232,129	232,129
1515823	1541569	2090466	14.9800	TOTAL EXPENSES JUVENILE DETENTION	16.1300 2,104,344	2,104,344	2,104,344

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

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

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

% OF YEAR = 100%

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

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

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
COURTHOUSE CAMPUS SECURITY							
7300	50725	50273	010-086-301.16	BB COURTHOUSE SECURITY	3,760	3,760	3,760
81460	74750	59438	010-086-350.09	COURT SECURITY ASSESSME	50,000	50,000	50,000
88760	125475	109711	TOTAL REVENUE		53,760	53,760	53,760
14830	15023	15753	.2000	010-086-401.14	CORRECTIONS SGT	1.0000	64,409
48905	43099	122938	2.0000	010-086-404.09	CORRECTION DEPUTY	1.0000	52,422
76319	70564	90000		010-086-404.18	COURT SEC CORRECTION RE		101,415
2142	12581	0		010-086-404.19	CORRECTIONS RESERVE		0
0	45	0		010-086-475.00	LONGEVITY PAY		644
0	814	0		010-086-479.00	OTHER EARNINGS		0
1265	788	300		010-086-480.00	EXTRA HOURS		300
3044	1735	800		010-086-481.00	OVERTIME		800
1666	0	0		010-086-482.00	EXTRA HELP		0
3774	3166	5417		010-086-485.00	CERTIFICATION/EDUCATION		4,806
240	40	0		010-086-486.00	INCENTIVE PAY		0
2274	2145	3246		010-086-490.00	MEDICARE TAX		3,260
9722	9171	13881		010-086-491.00	SOCIAL SECURITY		13,937
18035	16207	30270		010-086-492.00	RETIREMENT		25,727
16456	46385	20977		010-086-493.10	MEDICAL INSURANCE		37,188
30	28	0		010-086-493.12	EMPLOYEE ASSISTANCE PRO		0
1650	1353	1740		010-086-493.15	VEBA		2,700
336	286	963		010-086-493.32	LONG TERM DISABILITY		967
44	37	48		010-086-493.40	LIFE INSURANCE		80
8577	11989	20530		010-086-494.00	ACCIDENT INSURANCE		8,475
314	296	448		010-086-494.80	TIME LOSS RESERVE		450
1247	437	224		010-086-495.00	UNEMPLOYMENT		225
101	90	459		010-086-496.00	WORKERS COMP ASSESSMENT		405
5536	93	0		010-086-499.00	FET/VACATION/SICK		1,000
753-	1690-	500		010-086-499.98	COMP TIME LIABILITY ADJ		0
2583-	14	500		010-086-499.99	VACATION LIAB. ADJUSTME		0
213171	234696	328994	2.2000	TOTAL FOR PERSONNEL		2.0000	319,210
151	0	1066		010-086-510.01	CENTRAL SUPPLIES		1,000
48	0	964		010-086-516.01	CLOTHING ALLOWANCE		0
1036	1687	218		010-086-516.02	UNIFORMS		1,000
312	112	0		010-086-543.01	DEPT. EQUIPMENT		0
110	0	0		010-086-610.01	PROFESSIONAL SERVICES		0
0	319	0		010-086-611.01	AUDIT		200
63528	77803	79598		010-086-611.02	CONTRACT SERVICES		79,598
30	332	0		010-086-612.02	SCHOOLS AND CONFERENCES		0
844	582	536		010-086-620.01	TELEPHONE		800
0	1769	1400		010-086-630.01	TRAVEL EXPENSE		0
3014	3014	3014		010-086-780.01	BUILDING RESERVE		3,058
545	546	536		010-086-780.04	INTERNAL TELECOMMUNICAT		546
350	700	700		010-086-780.06	CO INT EQUIPMENT REPLAC		632
42	52	100		010-086-780.54	TELECOMM PER CALL AND T		50
70010	86916	88132	TOTAL FOR MATERIALS & SERVICES		86,884	86,884	86,884

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

% OF YEAR = 100%

					20	30	40	
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE		18-19 REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
0	0	2633		010-086-990.01 ENDING BALANCE		27,015	27,015	27,015
0	0	2633		TOTAL FOR BALANCES		27,015	27,015	27,015
283181	321612	419759	2.2000	TOTAL EXPENSES COURTHOUSE CAMPUS SEC	2.0000	433,109	433,109	433,109

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

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET

			TRANSFERS				
475173	206225	210350	010-090-900.03 TRANSFER TO COMM CORR		216,659	216,659	216,659
689639	946087	923742	010-090-900.04 TRANSFER TO CAP IMP		1,183,863	1,183,863	1,183,863
			Finance System \$387,496 (40-117),				
			Facilities Maintenance \$423,075 (40-16)				
			Capital Improvements \$82,124 (40-27)				
			Jail Maintenance \$291,168 (40-116)				
1620223	1620223	1832654	010-090-900.07 TRF TO HHS		1,877,634	1,877,634	1,877,634
25000	25000	25500	010-090-900.80 TRF TO SELF INSURANCE		26,265	26,265	526,265
2810035	2797535	2992246	TOTAL FOR BALANCES		3,304,421	3,304,421	3,804,421
			=====				
2810035	2797535	2992246	TOTAL EXPENSES TRANSFERS		3,304,421	3,304,421	3,804,421

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET

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

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET		

RADIO SYSTEM									
0	53061	138107	010-163-301.01	BEGINNING BALANCE	158,716	158,716	158,716		
0	174973	174973	010-163-301.02	BB RESERVED	316,763	316,763	316,763		
355273	270300	270300	010-163-336.07	YCOM PAYMENT FOR RADIO	270,300	270,300	270,300		
31143	22275	29700	010-163-362.09	SITE REVENUE	29,700	29,700	29,700		
0	0	121790	010-163-390.40	TRANSFER FROM CAPITAL F	0	0	0		
386416	520609	734870	TOTAL REVENUE		775,479	775,479	775,479		
0	10549	12763	.1400	010-163-401.09	LIEUTENANT	.2000	17,549	17,549	17,549
0	0	250	010-163-475.00	LONGEVITY PAY	351	351	351		
0	164	0	010-163-479.00	OTHER EARNINGS	0	0	0		
0	160	0	010-163-480.00	EXTRA HOURS	0	0	0		
0	374	0	010-163-481.00	OVERTIME	0	0	0		
0	1110	1171	010-163-485.00	CERTIFICATION/EDUCATION	1,805	1,805	1,805		
0	179	201	010-163-490.00	MEDICARE TAX	286	286	286		
0	766	861	010-163-491.00	SOCIAL SECURITY	1,225	1,225	1,225		
0	0	60	010-163-493.32	LONG TERM DISABILITY	306	306	306		
0	0	40	010-163-493.40	LIFE INSURANCE	0	0	0		
0	1028	2193	010-163-494.00	ACCIDENT INSURANCE	128	128	128		
0	25	28	010-163-494.80	TIME LOSS RESERVE	142	142	142		
0	37	42	010-163-495.00	UNEMPLOYMENT	71	71	71		
0	3	45	010-163-496.00	WORKERS COMP ASSESSMENT	32	32	32		
0	14395	17654	.1400	TOTAL FOR PERSONNEL	.2000	21,895	21,895	21,895	
0	0	2334	010-163-513.06	SOFTWARE	2,400	92,400	92,400		
CAD Software									
23670	0	27500	010-163-543.01	DEPT. EQUIPMENT	30,000	30,000	30,000		
12132	2555	50000	010-163-610.01	PROFESSIONAL SERVICES	50,000	50,000	50,000		
0	0	1666	010-163-610.07	LIABILITY INSURANCE	1,700	1,700	1,700		
0	0	0	010-163-611.01	AUDIT	120	120	120		
107850	131195	123600	010-163-611.02	CONTRACT SERVICES	127,308	127,308	127,308		
13330	21579	30000	010-163-652.04	SITE OPER COSTS	30,000	30,000	30,000		
0	0	8500	010-163-683.02	DP EQUIP MAINT	8,500	8,500	8,500		
1400	1190	10000	010-163-683.07	SOFTWARE LIC AND MAINT	10,000	10,000	10,000		
158382	156519	253600	TOTAL FOR MATERIALS & SERVICES		260,028	350,028	350,028		
0	0	50000	010-163-801.23	COMMUNICATION EQUIPMENT	50,000	50,000	50,000		
0	0	50000	TOTAL FOR CAPITAL		50,000	50,000	50,000		
0	0	96853	010-163-990.01	ENDING BALANCE RADIO SY	76,793	36,793	36,793		
0	0	316763	010-163-990.03	RESERVE FOR FUTURE	366,763	316,763	316,763		
0	0	413616	TOTAL FOR BALANCES		443,556	353,556	353,556		
=====									
158382	170914	734870	.1400	TOTAL EXPENSES RADIO SYSTEM	.2000	775,479	775,479	775,479	

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

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET		
MOTOR VEHICLE									
1135700	1153658	1144205			843,672	843,672	843,672		
					10.86% of State Highway funds after allocation to Bike and Habitat Conservation funds				
117182	84684	102000			85,000	85,000	85,000		
489587	477000	445000			445,000	445,000	445,000		
16495	16538	15000			16,000	16,000	16,000		
184	0	0			0	0	0		
1759148	1731880	1706205			1,389,672	1,389,672	1,389,672		
TOTAL REVENUE									
1001	1021	1052	.0100	011-029-401.01	DIRECTOR	1,073	1,073	1,073	
949	583	618	.0100	011-029-401.46	SR OFFICE ADMINISTRATOR	630	630	630	
46246	47166	48128	.8000	011-029-401.50	SHOP DIVISION SUPERVISO	49,091	49,091	49,091	
44561	45447	46378	1.0000	011-029-402.14	SENIOR ACCT CLERK	47,305	47,305	47,305	
95332	97351	101580	3.0000	011-029-405.05	MECHANIC	149,707	149,707	149,707	
43418	45447	46378	1.0000	011-029-405.06	SERVICE WRITER	47,305	47,305	47,305	
40446	41372	42310	1.0000	011-029-405.16	MECHANIC ASSIST	0	0	0	
57859	58868	57727	1.0000	011-029-405.23	SHOP LEADWORKER	0	0	0	
0	27	0		011-029-474.00	SHIFT DIFF	0	0	0	
4600	4320	4620		011-029-475.00	LONGEVITY PAY	3,420	3,420	3,420	
45-	19-	0		011-029-479.00	OTHER EARNINGS	0	0	0	
12318	12987	16000		011-029-481.00	OVERTIME	16,000	16,000	16,000	
707	737	900		011-029-484.00	BEEPER PAY	900	900	900	
0	800	0		011-029-486.00	INCENTIVE PAY	0	0	0	
0	0	2000		011-029-488.00	OUT OF CLASSIFICATION P	2,000	2,000	2,000	
4989	5215	5332		011-029-490.00	MEDICARE TAX	4,603	4,603	4,603	
21332	22297	22797		011-029-491.00	SOCIAL SECURITY	19,681	19,681	19,681	
65952	68214	79699		011-029-492.00	RETIREMENT	71,359	71,359	71,359	
103245	104696	113444		011-029-493.10	MEDICAL INSURANCE	96,810	96,810	96,810	
172	157	400		011-029-493.12	EMPLOYEE ASSISTANCE PRO	400	400	400	
5784	6884	8184		011-029-493.15	VEBA	5,000	5,000	5,000	
7504	8848	10619		011-029-493.20	DENTAL INSURANCE	9,062	9,062	9,062	
0	827	1166		011-029-493.25	VISION INSURANCE	995	995	995	
2716	2773	3446		011-029-493.31	SHORT TERM DISABILITY	3,000	3,000	3,000	
147	147	211		011-029-493.40	LIFE INSURANCE	180	180	180	
11409	19666	21129		011-029-494.00	ACCIDENT INSURANCE	17,292	17,292	17,292	
704	728	735		011-029-494.80	TIME LOSS RESERVE	700	700	700	
2780	1082	368		011-029-495.00	UNEMPLOYMENT	317	317	317	
200	184	307		011-029-496.00	WORKERS COMP ASSESSMENT	262	262	262	
0	1432	0		011-029-498.01	INT TFR-MEDICAL RESERVE	0	0	0	
5175	8575	5600		011-029-499.00	FET/VACATION/SICK	6,000	6,000	6,000	
0	66	0		011-029-499.98	COMP TIME LIABILITY ADJ	0	0	0	
2372-	4667	0		011-029-499.99	VACATION LIAB. ADJUSTME	0	0	0	
577129	612565	641128	7.8200	TOTAL FOR PERSONNEL		553,092	553,092	553,092	
1478	1390	2500			011-029-510.01	CENTRAL SUPPLIES	2,500	2,500	2,500
2400	2550	2100			011-029-510.03	PROGRAM SUPPLIES	2,100	2,100	2,100

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

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
28455	23003	22000		011-029-511.08	22,000	22,000	22,000
1500	1500	1500		011-029-513.03	1,500	1,500	1,500
1030	449	3000		011-029-515.99	3,000	3,000	3,000
171762	170316	253838		011-029-520.01	253,838	253,838	253,838
				94,550 gal. of gasoline @ \$2.68/gal.			
72105	75376	124950		011-029-520.02	124,950	124,950	124,950
				51,000 gal. of diesel @ \$2.45/gal.			
804	14850	14000		011-029-520.03	14,000	14,000	14,000
140459	158836	187500		011-029-530.01	187,500	187,500	187,500
5625	5843	4000		011-029-530.04	4,000	4,000	4,000
11937	10164	15000		011-029-530.05	15,000	15,000	15,000
26489	30277	32000		011-029-530.06	36,000	36,000	36,000
20895	28213	20000		011-029-530.07	20,000	20,000	20,000
1677	1442	2200		011-029-542.02	2,200	2,200	2,200
1886	2773	5000		011-029-543.01	35,000	35,000	35,000
				New shop equipment			
50660	52293	57522		011-029-610.07	62,000	62,000	62,000
1369	1349	1500		011-029-611.01	1,600	1,600	1,600
0	0	1000		011-029-612.01	1,000	1,000	1,000
540	581	750		011-029-620.01	750	750	750
0	0	500		011-029-630.01	500	500	500
7121	13136	20000		011-029-652.02	20,000	20,000	20,000
14567	17248	18000		011-029-670.02	18,000	18,000	18,000
0	635	1000		011-029-680.04	1,000	1,000	1,000
43166	50251	59000		011-029-680.05	65,000	65,000	65,000
333	359	650		011-029-683.01	650	650	650
11582	14388	12000		011-029-683.10	12,000	12,000	12,000
1537	385	1500		011-029-699.19	1,500	1,500	1,500
1487	1561	1795		011-029-780.02	2,601	2,601	2,601
32030	30925	27335		011-029-780.03	28,167	28,167	28,167
3440	3109	2828		011-029-780.04	2,882	2,882	2,882
2125	2100	1750		011-029-780.06	2,000	2,000	2,000
0	0	60		011-029-780.09	60	60	60
8854	11584	10692		011-029-780.27	14,884	14,884	14,884
4506	4506	3755		011-029-780.46	4,000	4,000	4,000
583	448	1061		011-029-780.54	484	484	484
3337	3401	4251		011-029-780.55	5,000	5,000	5,000
675739	735241	916537		TOTAL FOR MATERIALS & SERVICES	967,666	967,666	967,666
1252868	1347806	1557665	7.8200	TOTAL EXPENSES MOTOR VEHICLE	5.8200	1,520,758	1,520,758

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

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET

ENGINEERING							
49718	51595	47000			45,253	45,253	45,253
208109	211400	209668			125,852	125,852	125,852
					1.62% of State Highway funds after allocation to Bike and Habitat Conservation funds		
15193	16045	18000			18,000	18,000	18,000
1	0	0			0	0	0
273021	279040	274668			189,105	189,105	189,105
TOTAL REVENUE							
1001	1021	1052	.0100	011-055-401.01	1,073	1,073	1,073
5966	6469	12000	.2000	011-055-401.31	12,000	12,000	12,000
25942	28571	30285	.4900	011-055-401.46	30,891	30,891	30,891
41323	42187	43460	.4000	011-055-401.52	43,460	43,460	43,460
23422	19554	19200	1.0000	011-055-403.17	40,000	40,000	40,000
480	129	550		011-055-479.00	150	150	150
3015	1302	800		011-055-481.00	800	800	800
3380	5496	6480		011-055-484.00	5,800	5,800	5,800
1631	1641	1650		011-055-490.00	1,946	1,946	1,946
6973	7017	7057		011-055-491.00	8,319	8,319	8,319
6893	7032	7317		011-055-492.00	8,000	8,000	8,000
7341	7543	8317		011-055-493.10	11,644	11,644	11,644
41	36	100		011-055-493.12	100	100	100
600	600	600		011-055-493.15	600	600	600
778	771	779		011-055-493.20	1,090	1,090	1,090
0	71	86		011-055-493.25	120	120	120
328	244	250		011-055-493.31	250	250	250
11	11	16		011-055-493.40	16	16	16
1440	2486	2715		011-055-494.00	2,720	2,720	2,720
225	227	228		011-055-494.80	300	300	300
846	314	114		011-055-495.00	134	134	134
54	47	23		011-055-496.00	95	95	95
0	105	0		011-055-498.01	0	0	0
799	1142	1500		011-055-499.00	1,500	1,500	1,500
10357-	72	0		011-055-499.99	0	0	0
122132	134088	144579	2.1000	TOTAL FOR PERSONNEL	171,008	171,008	171,008
83	949	1650		011-055-510.01	650	650	650
3646	3121	4000		011-055-510.03	4,000	4,000	4,000
1241	0	500		011-055-511.03	673	673	673
390	190	550		011-055-513.03	550	550	550
0	0	50		011-055-515.99	50	50	50
175	16	500		011-055-542.02	500	500	500
13539	11628	20000		011-055-610.01	10,000	10,000	10,000
				George Fox University intern program support			
1183	1169	1300		011-055-611.01	1,300	1,300	1,300
0	300	1000		011-055-612.01	1,000	1,000	1,000
1007	1084	1250		011-055-620.01	1,250	1,250	1,250

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

% OF YEAR = 100%

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

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

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

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE		REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
122	767	350		011-060-474.00		500	500	500
6900	4380	4080		011-060-475.00		4,230	4,230	4,230
1215	1012	1600		011-060-479.00		1,600	1,600	1,600
69799	84141	115000		011-060-481.00		115,000	115,000	115,000
12358	13003	12800		011-060-484.00		21,000	21,000	21,000
0	0	20000		011-060-488.00		20,000	20,000	20,000
15040	14136	18798		011-060-490.00		18,854	18,854	18,854
64309	60444	80376		011-060-491.00		80,618	80,618	80,618
157698	138248	163956		011-060-492.00		292,307	292,307	292,307
272031	263385	400547		011-060-493.10		375,596	375,596	375,596
530	500	850		011-060-493.12		850	850	850
20896	19496	28896		011-060-493.15		24,000	24,000	24,000
26981	23520	37493		011-060-493.20		35,157	35,157	35,157
0	2303	4118		011-060-493.25		3,861	3,861	3,861
6699	6625	12167		011-060-493.31		9,687	9,687	9,687
396	372	746		011-060-493.40		700	700	700
81776	116536	135097		011-060-494.00		164,828	164,828	164,828
2147	1974	2593		011-060-494.80		2,601	2,601	2,601
8423	2908	1296		011-060-495.00		1,300	1,300	1,300
663	551	1084		011-060-496.00		1,016	1,016	1,016
0	3482	0		011-060-498.01		0	0	0
47574	16308	15000		011-060-499.00		15,000	15,000	15,000
164	359	0		011-060-499.98		0	0	0
3153-	160-	0		011-060-499.99		0	0	0
1721961	1636979	2199411	21.5800	TOTAL FOR PERSONNEL	22.5800	2,366,998	2,366,998	2,366,998
3651	3568	10000		011-060-510.01		10,000	10,000	10,000
6230	6471	8000		011-060-510.03		6,000	6,000	6,000
0	0	200		011-060-511.03		1,100	1,100	1,100
11351	10908	16000		011-060-511.08		16,000	16,000	16,000
680	680	2000		011-060-513.03		2,000	2,000	2,000
7322	8866	7500		011-060-515.01		8,500	8,500	8,500
35911	15688	200000		011-060-515.02		300,000	300,000	300,000
519383	474835	698229		011-060-515.03		910,241	910,241	910,241
15531	40936	50000		011-060-515.05		75,000	75,000	75,000
48974	33694	30000		011-060-515.06		35,000	35,000	35,000
0	13830	13000		011-060-515.07		0	0	0
43375	2300	40000		011-060-515.08		40,000	40,000	40,000
14033	6425	20000		011-060-515.09		10,000	10,000	10,000
835	317	5000		011-060-515.11		5,000	5,000	5,000
494	8443	5000		011-060-515.99		10,000	10,000	10,000
15	0	0		011-060-520.01		0	0	0
64	0	0		011-060-530.01		0	0	0
13963	10582	20000		011-060-530.02		20,000	20,000	20,000
1154	1685	10000		011-060-530.03		5,000	5,000	5,000
9060	14490	10000		011-060-530.04		10,000	10,000	10,000
15354	16774	15000		011-060-542.02		18,000	18,000	18,000
424	0	0		011-060-543.01		25,000	25,000	25,000

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

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
57711	13274	20000	011-060-610.01 PROFESSIONAL SERVICES		100,000	100,000	100,000
			Bridges inspections \$9,500; new route viewer and Pavement Condition Index \$60,000; 1/3 of Soil and Water vegetation position \$30,000				
4101	4048	4500	011-060-611.01 AUDIT		5,000	5,000	5,000
326453	86661	265000	011-060-611.02 CONTRACT SERVICES		285,000	285,000	285,000
			Shoulder spraying \$45,000; De-icing sublet \$20,000; Contract striping \$220,000				
215159	238483	250000	011-060-611.04 CONTRACT HAULING		553,598	553,598	553,598
0	12920	15000	011-060-611.06 DE-ICING MATERIALS		10,000	10,000	10,000
1523	1496	3000	011-060-612.01 MISC TRAINING		3,000	3,000	3,000
8080	8690	11000	011-060-620.01 TELEPHONE		11,000	11,000	11,000
630	198	500	011-060-621.01 POSTAGE		500	500	500
1668	1345	3000	011-060-630.01 TRAVEL EXPENSE		3,000	3,000	3,000
2241	4838	2000	011-060-640.01 ADVERTISING		2,000	2,000	2,000
1789	2724	5000	011-060-652.02 EQUIPMENT RENT		5,000	5,000	5,000
31859	36360	30000	011-060-670.02 HEAT/LIGHTS/WATER		30,000	30,000	30,000
1231	338	1500	011-060-680.04 RADIO REPAIR		2,000	2,000	2,000
1581	1195	1300	011-060-683.01 COPY MACHINES/MAINT		1,300	1,300	1,300
81	0	0	011-060-683.07 SOFTWARE LIC AND MAINT		0	0	0
15756	18472	25000	011-060-683.10 BLDG MAINTENANCE		25,000	25,000	25,000
0	0	1500	011-060-699.08 BANK SERVICE CHARGE		1,500	1,500	1,500
467	263	500	011-060-699.18 EMPLOYEE RECOGNITION		500	500	500
4775	1265	4700	011-060-699.19 W/C SAFETY INCENTIVE		5,000	5,000	5,000
29341	53204	70000	011-060-700.07 WHEATLAND FERRY		70,000	70,000	70,000
1148	87	500	011-060-730.10 PERMITS & FEES		500	500	500
3878	4072	4683	011-060-780.02 INTERNAL PROPERTY INSUR		6,787	6,787	6,787
100578	124418	106489	011-060-780.03 ADMIN OVERHEAD		101,297	101,297	101,297
1720	1554	4308	011-060-780.04 TELECOMMUNICATIONS		4,939	4,939	4,939
228049	363593	370000	011-060-780.05 MOTOR POOL		602,000	602,000	602,000
			Lowboy \$90,000; 2 pickups \$68,000, de-icer \$67,000; graders \$100,000; UST \$17,000; motorpool \$10,000; loader \$250,000				
2845	3550	2450	011-060-780.06 EQUIPMENT REPLACEMENT		4,424	4,424	4,424
10	0	50	011-060-780.09 MANUAL CHECK CHARGE		50	50	50
146	43	100	011-060-780.17 INTERNAL POSTAGE CHARGE		100	100	100
21874	28619	26412	011-060-780.27 INTERNAL LIABILITY INSU		36,769	36,769	36,769
4521	0	0	011-060-780.44 CO INT PEL RESERVES		0	0	0
6008	7510	6759	011-060-780.46 CO INT NETWORK CHARGES		11,200	11,200	11,200
468	360	603	011-060-780.54 TELECOMM PER CALL AND T		432	432	432
14435	14360	17950	011-060-780.55 INT LEGAL SERVICES		13,480	13,480	13,480
48821	146642	250000	011-060-795.00 LOAN INTEREST PYMNT		86,017	86,017	86,017
0	0	0	011-060-796.00 PRINC LOAN PAYMENT		569,283	569,283	569,283
			Newberg/Dundee Bypass				
1886751	1851074	2663733	TOTAL FOR MATERIALS & SERVICES		4,057,517	4,057,517	4,057,517
8645	0	0	011-060-800.80 DEPT EQUIPMENT		0	0	0
7998	0	0	011-060-801.03 MAINTENANCE EQUIP		0	0	0

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

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
DOG							
86121	10478	52390			90,232	51,375	51,375
0	300000	213514			266,657	266,657	266,657
282478	223547	190000			160,000	180,000	180,000
7725	7125	8000			1,000	8,000	8,000
1104	670	800			800	800	800
345	0	0			0	0	0
30297	20570	22000			5,000	5,000	5,000
570	360	1000			200	200	200
105	0	2000			2,000	2,000	2,000
42238	21143	15000			10,000	10,000	10,000
666	2369	248			300	300	300
804	1611	0			0	0	0
300084	49494	2000			100	100	100
16651	2245	2000			100	100	100
632	557	971			200	200	200
140	150	2000			200	200	200
10719	8087	13092			3,500	3,500	3,500
7	1	0			0	0	0
780686	648407	525015			540,289	528,432	528,432
TOTAL REVENUE							
23130	6182	0			0	0	0
7908	25751	25128	.3000	.3000	27,299	27,299	27,299
44709	45272	46540	1.0000	.3000	47,983	15,119	15,119
116312	46278	0			0	0	0
1629	955	392			904	576	576
44	1383	0			0	0	0
228	228	500			500	500	500
268	224	1000			1,000	1,000	1,000
7306	5661	5445			5,739	3,767	3,767
20	0	0			0	0	0
2901	2053	1123			1,210	701	701
12404	8778	4803			5,175	2,995	2,995
35524	23910	13597			14,668	9,485	9,485
49668	33265	22700			24,277	11,156	11,156
85	55	0			0	0	0
4973	3105	1860			1,860	810	810
1045	648	333			359	208	208
134	82	52			52	24	24
4348	4579	2916			1,304	1,241	1,241
526	340	155			167	97	97
1601	422	77			83	48	48
100	54	59			59	27	27
1200	9819	0			2,500	2,500	2,500
48	4135-	1500			0	0	0
2113	7715-	1000			0	0	0
318224	207194	129180	1.3000	.6000	135,139	77,553	77,553
TOTAL FOR PERSONNEL							

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

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
4073	968	5000		013-047-510.01	1,000	1,000	1,000
535	0	500		013-047-511.16	500	500	500
1447	0	0		013-047-516.02	0	0	0
2827	0	500		013-047-543.01	500	500	500
697	1553	1000		013-047-610.01	4,500	4,500	4,500
70639	77157	80000		013-047-610.21	85,000	85,000	85,000
				Contract with Homeward Bound Pets			
7579	2369	5000		013-047-610.22	1,000	1,000	1,000
0	0	2000		013-047-610.23	0	0	0
0	0	0		013-047-611.01	225	225	225
2323	1807	1900		013-047-611.14	1,900	1,900	1,900
2077	588	0		013-047-612.02	0	0	0
1480	415	2100		013-047-620.01	0	0	0
6929	4180	7000		013-047-621.01	4,000	4,000	4,000
465	7130	0		013-047-652.01	0	0	0
10211	0	0		013-047-670.02	0	0	0
1727	145	0		013-047-683.01	0	0	0
837	1785	2500		013-047-683.07	5,100	5,100	5,100
				ShelterPro software license			
1548	1698	0		013-047-683.08	0	0	0
15	0	0		013-047-691.01	0	0	0
3069	2415	2600		013-047-699.08	2,600	2,600	2,600
0	0	0		013-047-699.98	0	80,000	80,000
4570	4864	5074		013-047-780.03	3,202	3,202	3,202
2423	1598	1610		013-047-780.04	1,095	1,095	1,095
15894	11321	0		013-047-780.05	0	0	0
1800	1800	1900		013-047-780.06	632	632	632
1696	1022	2000		013-047-780.17	2,000	2,000	2,000
3755	3755	3755		013-047-780.46	1,600	1,600	1,600
1361	1124	2734		013-047-780.54	769	769	769
2005	2005	2005		013-047-780.55	2,005	2,005	2,005
151982	129699	129178		TOTAL FOR MATERIALS & SERVICES	117,628	197,628	197,628
0	0	0		013-047-990.01	20,865	0	0
0	0	266657		013-047-990.04	266,657	253,251	253,251
0	0	266657		TOTAL FOR BALANCES	287,522	253,251	253,251
470206	336893	525015	1.3000	TOTAL EXPENSES DOG	.6000	540,289	528,432

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET

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

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

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

BEGINNING BALANCE							
8543596	2961004	11486006	016-001-301.01	BEGINNING BALANCE	14,238,211	14,238,211	14,731,899
0	8179114	0	016-001-301.02	BEG BALANCE RESERVED	0	0	0
8543596	11140118	11486006	TOTAL REVENUE		14,238,211	14,238,211	14,731,899

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

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET

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

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
PUBLIC HEALTH							
213363	205564	263425	016-070-321.01	RESTAURANT LICENSES	270,623	270,623	270,623
74255	102510	82500	016-070-322.99	MISC LICENSES & PERMITS	103,675	103,675	103,675
20800	8000	8000	016-070-331.15	CFDA FEDERAL GRANT	24,000	24,000	24,000
260620	285831	349247	016-070-331.72	CFAA FEDERAL GRANT	334,288	334,288	327,354
466613	551588	504258	016-070-334.11	STATE HEALTH GRANT	925,471	925,471	931,825
13042	0	3000	016-070-334.72	CFDA STATE GRANT	0	0	0
99680	0	0	016-070-334.77	HEALTHY START GRANT	0	0	0
475	390	377	016-070-335.12	BEER & WINE TAX	377	377	377
0	0	0	016-070-335.36	MARIJUANA TAX	0	0	160,000
20130	15585	15802	016-070-346.10	PATIENT FEES	24,446	24,446	24,446
27258	29597	65991	016-070-346.11	PRIVATE INSURANCE	44,466	44,466	44,466
532905	771568	1372891	016-070-346.12	PUBLIC INSURANCE (OHP)	1,120,726	1,120,726	1,119,453
21983	71780	17131	016-070-346.13	LOCAL CONTRACTS	32,332	32,332	32,332
10125	84	19953	016-070-346.30	TRAVEL SHOT FEES	0	0	0
5	0	0	016-070-362.03	DONATIONS	0	0	0
710	1296	0	016-070-362.12	REIMBURSEMENT	0	0	0
293	113	0	016-070-362.99	MISC	0	0	0
3450	3550	5000	016-070-380.01	CO INT REVENUE	5,000	5,000	5,000
			Restaurant subsidy from BOC				
606	0	0	016-070-380.50	INT TIME LOSS RESERVE	0	0	0
1766313	2047456	2707575	TOTAL REVENUE		2,885,404	2,885,404	3,043,551
37588	863	0	016-070-401.02	ADMIN OFFICE SPEC	0	0	0
0	2965	8710	.1000	016-070-401.16	ASSIST DIRECTOR	8,426	8,426
0	2676	26015	.5500	016-070-401.25	PROGRAM SUPERVISOR	27,827	27,767
0	15378	0		016-070-401.26	OFFICE ADMINISTRATOR	0	0
0	11686	138338	2.0000	016-070-401.28	PROGRAM MANAGER 2	146,045	146,045
145	0	1348	.0100	016-070-401.30	SR MANAGEMENT ANALYST	1,402	1,336
136687	156628	212662	4.0700	016-070-401.32	MANAGEMENT ANALYST	287,059	279,179
7224	6883	7840	.0600	016-070-401.33	HHS DIRECTOR	7,789	7,789
82062	55402	3609	.0600	016-070-401.35	PROGRAM MANAGER 3	0	0
29477	70607	0		016-070-401.37	PROGRAM MANAGER 1	0	0
11334	10533	14891	.3200	016-070-401.48	DATA ANALYST	15,421	15,309
4271	1037	0		016-070-401.55	PROGRAM MANAGER 4	3,650	3,650
26943	43943	62202	2.0900	016-070-402.02	OFFICE SPECIALIST 2	56,697	56,697
33504	26165	32381	1.0100	016-070-402.03	SENIOR OFFICE SPEC	37,288	37,251
2599	2179	2972	.0800	016-070-402.04	ACCOUNTING CLERK 2	3,132	3,132
37448	30995	36661	1.0700	016-070-402.14	SENIOR ACCT CLERK	39,462	39,462
3945	2231	1844	.0500	016-070-402.15	ACCOUNTING TECH	1,965	1,918
84	0	0		016-070-403.44	OPERATOR/PROGRAMMER	0	0
0	5601	4274	.0700	016-070-403.70	EHR SYSTEM ANALYST	4,401	4,401
808	0	0		016-070-406.01	ENV HEALTH SPEC 1	0	0
38135	48265	95222	2.0000	016-070-406.02	ENV HEALTH SPEC 2	99,540	99,540
63821	67778	70109	.9900	016-070-406.03	ENV HEALTH SPEC 3	71,863	71,863
41017	43369	44125	1.0000	016-070-406.05	NURSING ASSIST	45,230	45,230
274031	325461	485844	8.2800	016-070-406.07	REGIS NURSE 2	435,639	431,322
56602	68291	93177	.7500	016-070-406.08	REGIS NURSE 3	62,118	62,424
46655	47583	48317	1.0000	016-070-406.20	HS ASSOCIATE	49,527	49,527

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

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET		
0	0	0		016-070-406.22	HS SPECIALIST 1	1.0500	52,146	52,146	52,146
4229	8672	13026	.2500	016-070-406.23	HS SPECIALIST 2	.0500	3,027	3,027	3,027
				F & Y staff doing mental health first aid grant work					
4249	91	0		016-070-406.24	HS SPECIALIST 3	.0500	3,089	3,089	3,089
1243	939	1501		016-070-475.00	LONGEVITY PAY		1,000	1,000	1,000
732	795	436		016-070-479.00	OTHER EARNINGS		6,073	6,073	6,073
1951	2560	2000		016-070-480.00	EXTRA HOURS		3,000	3,000	3,000
5419	1601	1000		016-070-481.00	OVERTIME		2,000	2,000	2,000
5030	2296	8644		016-070-482.00	EXTRA HELP		7,929	7,929	7,929
5918	6433	4634		016-070-484.00	BEEPER PAY		23,523	23,523	23,523
6059	5606	6541		016-070-485.00	CERTIFICATION/EDUCATION		5,737	5,737	5,737
722	689	783		016-070-486.00	INCENTIVE PAY		1,118	1,118	1,118
14037	15570	20317		016-070-490.00	MEDICARE TAX		21,752	21,752	21,576
60015	66572	86869		016-070-491.00	SOCIAL SECURITY		93,001	93,001	92,263
124834	99676	186766		016-070-492.00	RETIREMENT		205,533	205,533	203,733
255995	280272	378138		016-070-493.10	MEDICAL INSURANCE		382,056	382,056	381,950
547	510	622		016-070-493.12	EMPLOYEE ASSISTANCE PRO		600	600	595
20406	22023	27279		016-070-493.15	VEBA		27,330	27,330	27,323
22890	26126	35395		016-070-493.20	DENTAL INSURANCE		35,097	35,097	35,088
0	2569	3887		016-070-493.25	VISION INSURANCE		3,529	3,529	3,529
7084	7712	13024		016-070-493.31	SHORT TERM DISABILITY		14,430	14,430	14,315
407	420	704		016-070-493.40	LIFE INSURANCE		706	706	705
18792	34472	41346		016-070-494.00	ACCIDENT INSURANCE		22,665	22,665	22,445
2569	2844	2802		016-070-494.80	TIME LOSS RESERVE		3,000	3,000	2,977
7822	3244	1400		016-070-495.00	UNEMPLOYMENT		1,500	1,500	1,488
576	548	1146		016-070-496.00	WORKERS COMP ASSESSMENT		1,162	1,162	1,161
0	3494	0		016-070-498.01	INT TFR-MEDICAL RESERVE		0	0	0
15692	17694	0		016-070-499.00	FET/VACATION/SICK		7,000	7,000	6,999
53	251	0		016-070-499.98	COMP TIME LIABILITY ADJ		250	250	250
2070	17573-	0		016-070-499.99	VACATION LIAB. ADJUSTME		17,501	17,501	17,500
1523721	1642625	2228801	25.8100	TOTAL FOR PERSONNEL		26.3200	2,350,235	2,350,235	2,334,807
4157	4487	3000		016-070-510.01	CENTRAL SUPPLIES		21,016	21,016	5,001
9149	9770	10000		016-070-511.99	MISC OP SUPPLIES		18,001	18,001	34,016
91820	109176	88200		016-070-512.01	DRUGS		98,200	98,200	98,200
8745	7623	8900		016-070-512.03	LAB MATERIALS		8,900	8,900	8,900
12282	18291	11500		016-070-512.04	LABORATORY EXPENSE		15,500	15,500	15,500
1505	743	1350		016-070-513.01	EDUCATIONAL MATERIALS		7,564	7,564	7,563
6628	6704	10000		016-070-513.03	PUBLICATIONS & DUES		12,000	12,000	12,000
13570	4531	8069		016-070-543.01	DEPT. EQUIPMENT		15,000	15,000	15,001
4962	6861	6999		016-070-583.02	DATA PROCESSING SUPPLIE		9,999	9,999	9,999
0	3479	200		016-070-610.01	PROFESSIONAL SERVICES		200	200	200
20108	17289	31156		016-070-610.25	PROFESSIONAL CONTRACT E		31,155	31,155	31,306
717	701	835		016-070-611.01	AUDIT		2,061	2,061	2,045
283	17981	39658		016-070-611.02	CONTRACT SERVICES		18,365	18,365	178,292
				Contract for digitizing health records and health assessment					
336	419	515		016-070-611.03	JANITORIAL CONTRACT		451	451	448
273153	181325	162195		016-070-611.30	GRANT EXPENSES		196,958	196,958	198,480
				Population health activities & direct expenses					

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

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
5614	5630	5373	016-070-612.02	SCHOOLS AND CONFERENCES	15,515	15,515	15,516
9198	11284	11000	016-070-620.01	TELEPHONE	14,999	14,999	15,001
3229	3300	3399	016-070-621.01	POSTAGE	3,081	3,081	3,081
14109	13639	16381	016-070-630.01	TRAVEL EXPENSE	18,675	18,675	18,675
1667	2084	8927	016-070-640.01	ADVERTISING	5,399	5,399	5,399
51	30	180	016-070-650.01	EQUIPMENT LEASE	156	156	155
6445	6486	5704	016-070-652.01	BUILDING RENT	10,101	10,101	10,152
0	0	0	016-070-670.02	HEAT/LIGHTS/WATER	432	432	428
604	841	899	016-070-683.01	COPY MACHINES/MAINT	800	800	799
4047	3698	5364	016-070-683.02	DP EQUIP MAINT	4,898	4,898	4,851
223	0	0	016-070-695.15	EMERGENCY EXPENSE	0	0	0
303	0	0	016-070-699.01	OTHER EXPENSE	0	0	0
10	619	7700	016-070-699.07	WRAP SERVICES	2,500	2,500	2,500
154665	182291	361768	016-070-699.09	PAYBACK	273,254	273,254	272,682
			Local match sent to state for federal funds				
307	332	0	016-070-699.14	OTHER OHP EXPENSES	500	500	500
34696	30416	71000	016-070-730.02	STATE SURCHARGE	71,000	71,000	71,000
			Tourist and restaurant state fees				
71457	77566	92168	016-070-780.01	BUILDING RESERVE	99,316	99,316	98,638
1903	1858	2609	016-070-780.02	INTERNAL PROPERTY INSUR	2,689	2,689	2,688
63456	55297	57640	016-070-780.03	ADMIN OVERHEAD	49,102	49,102	49,102
17473	18845	22423	016-070-780.04	TELECOMMUNICATIONS	23,862	23,862	23,863
6426	7277	8850	016-070-780.05	MOTOR POOL	8,850	8,850	8,850
25012	22895	11121	016-070-780.06	EQUIPMENT REPLACEMENT	11,980	11,980	11,883
0	40	0	016-070-780.09	MANUAL CHECK CHARGE	0	0	40
10055	9936	11387	016-070-780.15	COMPUTER SERVICES BY I.	11,186	11,186	11,096
2330	13	0	016-070-780.16	INTERNAL CONTRACT SERVI	0	0	0
624	615	1869	016-070-780.17	INTERNAL POSTAGE CHARGE	1,869	1,869	1,870
6417	7431	6378	016-070-780.27	INTERNAL LIABILITY INSU	6,163	6,163	8,880
2210	0	0	016-070-780.44	CO INT PEL RESERVES	0	0	0
17453	19809	21382	016-070-780.46	CO INT NETWORK CHARGES	23,376	23,376	23,189
6024	4524	6835	016-070-780.54	TELECOMM PER CALL AND T	2,884	2,884	2,857
1683	1566	2510	016-070-780.55	INT LEGAL SERVICES	2,427	2,427	2,407
915106	877702	1125444	TOTAL FOR MATERIALS & SERVICES		1,120,384	1,120,384	1,283,053
6399	0	1854	016-070-800.80	DEPT EQUIPMENT	1,794	1,794	1,778
6399	0	1854	TOTAL FOR CAPITAL		1,794	1,794	1,778
2445226	2520327	3356099	25.8100	TOTAL EXPENSES PUBLIC HEALTH	26.3200	3,472,413	3,472,413
							3,619,638

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET

VETERANS & DISABILITY SERVICES							
0	72941	72940					
1890399	1852139	1884352					
1219	0	2150	016-071-334.09	VETERANS	128,534	128,534	128,534
0	235	100	016-071-334.11	STATE HEALTH GRANT	2,353,580	2,353,580	2,339,843
40	43	0	016-071-346.12	PUBLIC INSURANCE (OHP)	724	724	0
			016-071-362.03	DONATIONS	100	100	100
			016-071-362.99	MISC	80	80	80
1891658	1925358	1959542		TOTAL REVENUE	2,483,018	2,483,018	2,468,557
3951	0	0	016-071-401.02	ADMIN OFFICE SPEC	0	0	0
0	3026	2349	.0300	016-071-401.16	ASSIST DIRECTOR	2,836	2,836
57332	47655	4410	.0900	016-071-401.25	PROGRAM SUPERVISOR	3,998	3,998
0	3193	0		016-071-401.26	OFFICE ADMINISTRATOR	0	0
4062	93	0		016-071-401.28	PROGRAM MANAGER 2	0	0
36	0	877	.0100	016-071-401.30	SR MANAGEMENT ANALYST	1,052	1,052
1142	2301	2493	.0500	016-071-401.32	MANAGEMENT ANALYST	3,045	3,045
5564	7116	6702	.0700	016-071-401.33	HHS DIRECTOR	7,946	7,946
67611	90677	84162	1.0500	016-071-401.35	PROGRAM MANAGER 3	83,201	83,201
3802	1105	0		016-071-401.37	PROGRAM MANAGER 1	53,977	53,977
37281	53935	60165	1.2600	016-071-401.48	DATA ANALYST	65,282	65,282
3280	1069	0		016-071-401.55	PROGRAM MANAGER 4	3,684	3,684
44442	61419	61623	2.0000	016-071-402.02	OFFICE SPECIALIST 2	64,075	64,075
16630	35	0		016-071-402.03	SENIOR OFFICE SPEC	0	0
21852	29784	36735	1.0700	016-071-402.04	ACCOUNTING CLERK 2	38,654	38,654
1885	1932	1942	.0500	016-071-402.14	SENIOR ACCT CLERK	2,425	2,425
14261	2749	1200	.0300	016-071-402.15	ACCOUNTING TECH	1,473	1,473
3502	41337	43957	1.0000	016-071-402.20	OFFICE SPECIALIST TECH	0	0
1035	56426	59662	1.0000	016-071-403.20	VETERANS CLAIM REP	63,671	63,671
82	0	0		016-071-403.44	OPERATOR/PROGRAMMER	0	0
0	4668	3775	.0600	016-071-403.70	EHR SYSTEM ANALYST	4,402	4,402
3874	17707	16775	.4000	016-071-406.20	HS ASSOCIATE	63,275	63,275
510757	610366	639689	13.0000	016-071-406.22	HS SPECIALIST 1	913,273	913,273
605	0	2023	.0400	016-071-406.23	HS SPECIALIST 2	2,014	2,014
4242	1443	48694	.7600	016-071-406.24	HS SPECIALIST 3	0	0
2157	2441	3202		016-071-475.00	LONGEVITY PAY	3,200	3,200
63	134	3030		016-071-479.00	OTHER EARNINGS	3,106	3,106
11	0	0		016-071-480.00	EXTRA HOURS	0	0
7545	3674	4000		016-071-481.00	OVERTIME	4,000	4,000
4914	2018	10169		016-071-482.00	EXTRA HELP	6,542	6,542
0	0	0		016-071-484.00	BEEPER PAY	148	148
1988	2627	2625		016-071-485.00	CERTIFICATION/EDUCATION	5,014	5,014
556	712	703		016-071-486.00	INCENTIVE PAY	720	720
11812	15027	15652		016-071-490.00	MEDICARE TAX	20,040	20,040
50508	64255	66926		016-071-491.00	SOCIAL SECURITY	85,684	85,684
116593	150553	178179		016-071-492.00	RETIREMENT	220,683	220,683
256903	331570	351210		016-071-493.10	MEDICAL INSURANCE	435,438	435,438
422	522	528		016-071-493.12	EMPLOYEE ASSISTANCE PRO	616	616
17070	22615	25337		016-071-493.15	VEBA	31,150	31,150
22604	29063	32874		016-071-493.20	DENTAL INSURANCE	40,000	40,000
0	2677	3612		016-071-493.25	VISION INSURANCE	4,024	4,024

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

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
6471	8348	10033	016-071-493.31	SHORT TERM DISABILITY	13,294	13,294	13,187
376	468	655	016-071-493.40	LIFE INSURANCE	804	804	804
3128	6401	7595	016-071-494.00	ACCIDENT INSURANCE	2,721	2,721	2,701
1732	2199	2159	016-071-494.80	TIME LOSS RESERVE	2,764	2,764	2,742
6552	3124	1080	016-071-495.00	UNEMPLOYMENT	1,382	1,382	1,371
543	605	978	016-071-496.00	WORKERS COMP ASSESSMENT	1,196	1,196	1,196
0	4577	0	016-071-498.01	INT TFR-MEDICAL RESERVE	0	0	0
7117	6030	0	016-071-499.00	FET/VACATION/SICK	6,501	6,501	6,499
10	325	0	016-071-499.98	COMP TIME LIABILITY ADJ	500	500	501
12819	8767	0	016-071-499.99	VACATION LIAB. ADJUSTME	8,800	8,800	8,799
1339122	1706768	1797780	21.9700	TOTAL FOR PERSONNEL	27.1300	2,276,610	2,259,851
3137	5887	5002	016-071-510.01	CENTRAL SUPPLIES	5,000	5,000	5,000
4431	3246	4000	016-071-511.99	MISC OP SUPPLIES	4,000	4,000	4,001
548	744	1140	016-071-513.03	PUBLICATIONS & DUES	1,140	1,140	1,140
12884	5401	6857	016-071-543.01	DEPT. EQUIPMENT	1,500	1,500	1,500
3995	3380	3702	016-071-583.02	DATA PROCESSING SUPPLIE	2,500	2,500	2,501
0	106	550	016-071-610.01	PROFESSIONAL SERVICES	550	550	550
0	832	0	016-071-610.24	INTERPRETER SERVICES	1,000	1,000	1,000
8917	10753	7880	016-071-610.25	PROFESSIONAL CONTRACT E	7,880	7,880	7,920
557	632	709	016-071-611.01	AUDIT	2,113	2,113	2,097
0	23058	11227	016-071-611.02	CONTRACT SERVICES	9,987	9,987	9,901
				Contract for digitizing health records			
6454	11980	14828	016-071-611.03	JANITORIAL CONTRACT	463	463	458
0	0	10000	016-071-611.30	GRANT EXPENSES	0	0	0
2043	801	2062	016-071-612.02	SCHOOLS AND CONFERENCES	8,151	8,151	8,152
11727	14239	13499	016-071-620.01	TELEPHONE	16,000	16,000	16,000
790	765	1001	016-071-621.01	POSTAGE	1,000	1,000	999
17607	18005	16045	016-071-630.01	TRAVEL EXPENSE	16,045	16,045	16,045
0	0	357	016-071-640.01	ADVERTISING	1,000	1,000	999
35	32	8	016-071-650.01	EQUIPMENT LEASE	160	160	159
63430	66633	66534	016-071-652.01	BUILDING RENT	62,055	62,055	62,125
0	0	0	016-071-670.02	HEAT/LIGHTS/WATER	8,317	8,317	8,317
3925	5291	4502	016-071-683.01	COPY MACHINES/MAINT	4,501	4,501	4,499
4622	5951	7923	016-071-683.02	DP EQUIP MAINT	8,920	8,920	8,857
1313	3202	4782	016-071-683.10	BLDG MAINTENANCE	0	0	0
429	0	0	016-071-699.01	OTHER EXPENSE	0	0	0
2270	1604	3600	016-071-699.07	WRAP SERVICES	2,550	2,550	2,550
31153	52355	690	016-071-699.09	PAYBACK	0	0	0
13998	24993	20000	016-071-699.10	LONG TERM SUPPORTS	20,000	20,000	20,000
2169	300	2500	016-071-699.12	FAMILY FINANC ASSIT FND	2,500	2,500	2,500
238403	4291	25000	016-071-699.25	DD IN HOME SUPPORT	5,000	5,000	5,000
15223	5596	3687	016-071-780.01	BUILDING RESERVE	101,814	101,814	101,149
1465	1893	2218	016-071-780.02	INTERNAL PROPERTY INSUR	2,286	2,286	2,285
40831	39827	44087	016-071-780.03	ADMIN OVERHEAD	41,630	41,630	41,630
13626	18269	12691	016-071-780.04	TELECOMMUNICATIONS	14,575	14,575	14,575
902	1880	1000	016-071-780.05	MOTOR POOL	8,000	8,000	8,000
15791	9423	9452	016-071-780.06	EQUIPMENT REPLACEMENT	12,281	12,281	12,186
20	0	0	016-071-780.09	MANUAL CHECK CHARGE	0	0	40

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

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
7738	10132	9679	016-071-780.15	COMPUTER SERVICES BY I.	11,467	11,467	11,378
11795	10340	10000	016-071-780.16	INTERNAL CONTRACT SERVI	10,000	10,000	10,000
184	85	271	016-071-780.17	INTERNAL POSTAGE CHARGE	270	270	270
0	240	0	016-071-780.18	CO INT EXPENSE	0	0	0
4939	7580	5420	016-071-780.27	INTERNAL LIABILITY INSU	6,317	6,317	7,545
35	0	0	016-071-780.44	CO INT PEL RESERVES	0	0	0
13432	20197	18173	016-071-780.46	CO INT NETWORK CHARGES	23,964	23,964	23,778
3197	3294	273	016-071-780.54	TELECOMM PER CALL AND T	2,956	2,956	2,929
1296	1597	2134	016-071-780.55	INT LEGAL SERVICES	2,487	2,487	2,468
565311	394834	353483	TOTAL FOR MATERIALS & SERVICES		430,379	430,379	430,503
0	0	1576	016-071-800.80	DEPT EQUIPMENT	1,837	1,837	1,823
0	0	0	016-071-802.02	VEHICLE & EQUIPMENT REP	50,000	50,000	50,000
0	0	1576	TOTAL FOR CAPITAL		51,837	51,837	51,823
1904433	2101602	2152839	21.9700	=====	27.1300	2,758,826	2,742,177
				TOTAL EXPENSES VETERANS & DISABILITY			

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
COMMUNITY SUPPORT SERVICES							
50000	52001	0			0	0	0
530239	1405922	1771471		016-073-331.72 CFAA FEDERAL GRANT			
2417	5692	500		016-073-334.11 STATE HEALTH GRANT	1,584,795	1,584,795	1,584,795
32989	61714	53156		016-073-346.10 PATIENT FEES	4,000	4,000	4,000
2289351	1876032	3016336		016-073-346.11 PRIVATE INSURANCE	44,125	44,125	44,125
204689	0	175000		016-073-346.12 PUBLIC INSURANCE (OHP)	3,132,198	3,132,198	3,115,554
0	815	0		016-073-346.13 LOCAL CONTRACTS	150,000	150,000	150,000
0	57202	192300		016-073-362.03 DONATIONS	0	0	0
				016-073-362.04 RENT	217,800	217,800	217,800
				Housing subsidy			
193107	170926	245600		016-073-362.12 REIMBURSEMENT	160,000	160,000	175,000
				Employment milestone payments			
10940	10440	0		016-073-362.17 VOCATIONAL INCOME	0	0	0
89	56	0		016-073-362.99 MISC	0	0	0
14872	11154	14872		016-073-380.16 INT TRANSPORTATION	14,872	14,872	14,872
56568	58248	0		016-073-380.17 INT VOCATIONAL INCOME	0	0	0
20	2	0		016-073-389.01 OVER/SHORT	0	0	0
3385281	3710204	5469235		TOTAL REVENUE	5,307,790	5,307,790	5,306,146
12024	12319	15129	.3100	016-073-401.02 ADMIN OFFICE SPEC	.3100	15,658	15,352
0	4962	5656	.0700	016-073-401.16 ASSIST DIRECTOR	.0700	5,947	5,947
0	6154	8681	.1700	016-073-401.25 PROGRAM SUPERVISOR	.1800	9,477	9,340
0	3552	0		016-073-401.26 OFFICE ADMINISTRATOR		0	0
9163	209	0		016-073-401.28 PROGRAM MANAGER 2		0	0
942	0	2512	.0400	016-073-401.30 SR MANAGEMENT ANALYST	.0400	2,507	2,374
2185	4774	7147	.1200	016-073-401.32 MANAGEMENT ANALYST	.1200	7,260	7,039
12263	12066	15584	.1400	016-073-401.33 HHS DIRECTOR	.1500	16,140	16,140
72687	88353	100995	1.3000	016-073-401.35 PROGRAM MANAGER 3	.2300	17,013	17,013
12995	1873	0		016-073-401.37 PROGRAM MANAGER 1	3.0100	205,612	205,612
18311	18771	36677	.7900	016-073-401.48 DATA ANALYST	.7400	37,012	36,839
7211	1815	0		016-073-401.55 PROGRAM MANAGER 4	1.0900	93,820	93,820
43623	47180	81320	2.8600	016-073-402.02 OFFICE SPECIALIST 2	2.8100	85,578	81,092
39457	35314	49462	1.3300	016-073-402.03 SENIOR OFFICE SPEC	1.6100	61,694	60,526
14535	12164	16927	.5100	016-073-402.04 ACCOUNTING CLERK 2	.5000	17,505	17,276
15841	21211	30390	.7800	016-073-402.14 SENIOR ACCT CLERK	.9100	37,545	36,852
7071	5205	3438	.0800	016-073-402.15 ACCOUNTING TECH	.0800	3,514	3,408
745	0	0		016-073-402.20 OFFICE SPECIALIST TECH		0	0
208	0	0		016-073-403.44 OPERATOR/PROGRAMMER		0	0
0	10949	12110	.1700	016-073-403.70 EHR SYSTEM ANALYST	.1600	12,161	12,161
209	0	0		016-073-406.05 NURSING ASSIST	1.0000	37,302	37,302
24501	32638	57644	1.0000	016-073-406.07 REGIS NURSE 2	1.0000	61,572	68,903
0	21397	35528	.1600	016-073-406.08 REGIS NURSE 3	.2600	54,740	55,010
70703	99177	191326	5.4500	016-073-406.19 HS TECHNICIAN	6.1000	224,575	219,832
362386	386631	585106	13.9000	016-073-406.20 HS ASSOCIATE	12.9000	564,209	557,176
320713	445339	544408	11.5000	016-073-406.22 HS SPECIALIST 1	14.5500	722,115	710,649
193613	260441	415438	7.8500	016-073-406.23 HS SPECIALIST 2	7.0000	388,193	385,832
101514	128945	190815	3.0100	016-073-406.24 HS SPECIALIST 3		0	0
2412	1812	3986		016-073-474.00 SHIFT DIFF	3,986	3,986	3,986
1769	1643	1620		016-073-475.00 LONGEVITY PAY	3,499	3,499	3,501

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

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
4980	5446	7185		016-073-479.00	OTHER EARNINGS	3,763	3,622
2344	2025	4975		016-073-480.00	EXTRA HOURS	6,275	6,275
18972	20012	15000		016-073-481.00	OVERTIME	35,000	35,000
52327	71924	35929		016-073-482.00	EXTRA HELP	58,318	58,318
10605	9586	11000		016-073-484.00	BEEPER PAY	47,251	45,676
1976	2104	2934		016-073-485.00	CERTIFICATION/EDUCATION	3,647	3,591
1226	1207	1486		016-073-486.00	INCENTIVE PAY	1,523	1,523
20460	25398	35406		016-073-490.00	MEDICARE TAX	40,718	40,330
87482	108600	151393		016-073-491.00	SOCIAL SECURITY	174,106	172,447
172725	216648	353224		016-073-492.00	RETIREMENT	391,611	388,390
425014	519542	767622		016-073-493.10	MEDICAL INSURANCE	776,675	771,333
925	886	1240		016-073-493.12	EMPLOYEE ASSISTANCE PRO	1,251	1,234
28049	35724	55378		016-073-493.15	VEBA	55,560	55,178
29001	37328	71851		016-073-493.20	DENTAL INSURANCE	71,347	70,856
0	4268	7891		016-073-493.25	VISION INSURANCE	7,177	7,128
10271	12748	22696		016-073-493.31	SHORT TERM DISABILITY	27,014	26,757
639	772	1431		016-073-493.40	LIFE INSURANCE	1,435	1,425
7944	33845	114263		016-073-494.00	ACCIDENT INSURANCE	78,057	76,992
2957	3666	4884		016-073-494.80	TIME LOSS RESERVE	5,616	5,563
11429	5307	2443		016-073-495.00	UNEMPLOYMENT	2,809	2,781
1013	1111	2285		016-073-496.00	WORKERS COMP ASSESSMENT	2,432	2,417
0	7185	0		016-073-498.01	INT TFR-MEDICAL RESERVE	0	0
5452	11196	0		016-073-499.00	FET/VACATION/SICK	16,000	16,000
1	882	0		016-073-499.98	COMP TIME LIABILITY ADJ	1,000	1,001
3603	17359	0		016-073-499.99	VACATION LIAB. ADJUSTME	17,500	17,500
2246476	2819663	4082415	51.5400	TOTAL FOR PERSONNEL		4,514,719	4,474,319
1585	1892	2853		016-073-510.01	CENTRAL SUPPLIES	2,854	2,853
7378	5181	0		016-073-511.02	CLEANING SUPPLIES	0	0
11807	8863	37400		016-073-511.06	TRAINING SUPPLIES	37,400	37,400
207	459	0		016-073-511.09	MAINT SUPPLIES	0	0
13570	11406	15998		016-073-511.99	MISC OP SUPPLIES	15,000	15,000
9	71	400		016-073-512.03	LAB MATERIALS	400	400
372	394	200		016-073-512.04	LABORATORY EXPENSE	200	200
52	0	0		016-073-513.01	EDUCATIONAL MATERIALS	250	249
1567	1500	2360		016-073-513.03	PUBLICATIONS & DUES	1,499	1,499
22709	12081	16113		016-073-543.01	DEPT. EQUIPMENT	15,997	15,997
2374	5034	5424		016-073-583.02	DATA PROCESSING SUPPLIE	5,423	5,424
0	180	300		016-073-610.01	PROFESSIONAL SERVICES	450	450
0	0	500		016-073-610.24	INTERPRETER SERVICES	500	500
27959	24561	70344		016-073-610.25	PROFESSIONAL CONTRACT E	24,360	24,480
1215	1217	1667		016-073-611.01	AUDIT	4,297	4,240
31927	78280	173326		016-073-611.02	CONTRACT SERVICES	202,787	202,486
				Contract for digitizing health records and peer services			
1004	7288	8668		016-073-611.03	JANITORIAL CONTRACT	8,438	8,428
93513	526773	833983		016-073-611.30	GRANT EXPENSES	622,104	654,888
				Community-based non-profit contract			
17424	13685	16000		016-073-612.02	SCHOOLS AND CONFERENCES	20,756	20,757
44349	46868	0		016-073-612.03	CLIENT TRAINING	0	0

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

% OF YEAR = 100%

					20	30	40	
15-16	16-17	17-18	17-18		18-19	18-19	18-19	
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED	
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET	
22400	22400	23072		016-073-613.04	OHP SUBCONTRACTED SERVI	23,072	23,072	23,072
21531	25952	30522		016-073-620.01	TELEPHONE	31,859	31,859	31,859
1756	1700	2147		016-073-621.01	POSTAGE	2,001	2,001	1,999
12579	19468	18600		016-073-630.01	TRAVEL EXPENSE	19,600	19,600	19,600
8078	0	15886		016-073-640.01	ADVERTISING	3,499	3,499	3,501
618	592	1318		016-073-650.01	EQUIPMENT LEASE	1,238	1,238	1,235
9204	9543	19149		016-073-652.01	BUILDING RENT	24,502	24,502	24,441
2302	6484	16000		016-073-670.02	HEAT/LIGHTS/WATER	16,670	16,670	16,661
622	566	980		016-073-683.01	COPY MACHINES/MAINT	600	600	600
10273	9206	17565		016-073-683.02	DP EQUIP MAINT	17,777	17,777	17,522
0	0	8000		016-073-683.10	BLDG MAINTENANCE	24,000	24,000	24,000
31	11003	16775		016-073-699.01	OTHER EXPENSE	0	0	0
26220	27120	27773		016-073-699.06	CRISIS RESPITE	28,757	28,757	29,740
3435	12623	7946		016-073-699.07	WRAP SERVICES	8,246	8,246	8,246
824	4322	3039		016-073-699.09	PAYBACK	3,329	3,329	3,329
1610	6663	6954		016-073-699.14	OTHER OHP EXPENSES	5,694	5,694	5,694
9600	9600	9888		016-073-700.24	CRISIS SUBCONTRACT	9,888	9,888	9,888
103897	114446	164017		016-073-780.01	BUILDING RESERVE	151,198	151,198	148,984
3224	3219	5211		016-073-780.02	INTERNAL PROPERTY INSUR	5,368	5,368	5,369
49702	58562	64410		016-073-780.03	ADMIN OVERHEAD	83,265	83,265	83,264
24309	26201	13796		016-073-780.04	TELECOMMUNICATIONS	16,710	16,710	16,709
57497	70890	75000		016-073-780.05	MOTOR POOL	82,000	82,000	82,000
17205	15956	22210		016-073-780.06	EQUIPMENT REPLACEMENT	24,980	24,980	24,640
70	140	0		016-073-780.09	MANUAL CHECK CHARGE	0	0	60
17034	17219	22740		016-073-780.15	COMPUTER SERVICES BY I.	23,322	23,322	23,004
3955	17	0		016-073-780.16	INTERNAL CONTRACT SERVI	0	0	0
404	392	149		016-073-780.17	INTERNAL POSTAGE CHARGE	149	149	149
10872	12880	12733		016-073-780.27	INTERNAL LIABILITY INSU	12,851	12,851	17,726
76	0	0		016-073-780.44	CO INT PEL RESERVES	0	0	0
29567	34323	42698		016-073-780.46	CO INT NETWORK CHARGES	48,741	48,741	48,075
6435	5292	12164		016-073-780.54	TELECOMM PER CALL AND T	4,390	4,390	4,315
2854	2714	5014		016-073-780.55	INT LEGAL SERVICES	5,059	5,059	4,991
737205	1275226	1851292			TOTAL FOR MATERIALS & SERVICES	1,641,480	1,641,480	1,675,924
0	0	3703		016-073-800.80	DEPT EQUIPMENT	3,738	3,738	3,686
64652	0	75000		016-073-802.02	VEHICLE & EQUIPMENT REP	50,000	50,000	50,000
0	0	28000		016-073-820.01	MISC BUILDING REMODELIN	30,000	30,000	30,000
64652	0	106703			TOTAL FOR CAPITAL	83,738	83,738	83,686
3048333	4094889	6040410	51.5400		TOTAL EXPENSES COMMUNITY SUPPORT SER	6,239,937	6,239,937	6,233,929

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET	
FAMILY & YOUTH								
24300	24300	24300			24,300	24,300	24,300	
361410	343090	386185			386,185	386,185	386,185	
14996	12317	11954			11,954	11,954	11,954	
5317	3152	3808			8,510	8,510	8,510	
72526	88721	90250			103,010	103,010	103,010	
3264478	3671316	4145101			4,302,196	4,302,196	3,952,950	
248055	199861	208111			252,624	252,624	259,895	
6614	23387	18000			8,781	8,781	8,781	
0	3	0			0	0	0	
325	0	0			0	0	0	
468	231	0			0	0	0	
0	0	0			39,026	39,026	39,026	
3998489	4366378	4887709			5,136,586	5,136,586	4,794,611	
				TOTAL REVENUE				
0	5930	5665	.0600	016-075-401.16 ASSIST DIRECTOR	.0600	5,855	5,855	5,855
0	7263	8519	.1700	016-075-401.25 PROGRAM SUPERVISOR	.1700	9,094	9,094	8,982
0	5194	0		016-075-401.26 OFFICE ADMINISTRATOR		0	0	0
13477	307	0		016-075-401.28 PROGRAM MANAGER 2		0	0	0
1312	0	2311	.0400	016-075-401.30 SR MANAGEMENT ANALYST	.0400	2,350	2,350	2,233
1601	5305	6574	.1200	016-075-401.32 MANAGEMENT ANALYST	.1100	6,803	6,803	6,622
15888	14463	15746	.1400	016-075-401.33 HHS DIRECTOR	.1400	15,892	15,892	15,892
16307	18616	23102	.3100	016-075-401.35 PROGRAM MANAGER 3	.2100	16,542	16,542	16,542
11605	2247	0		016-075-401.37 PROGRAM MANAGER 1	2.0000	137,580	137,580	139,104
24308	21326	34444	.7300	016-075-401.48 DATA ANALYST	.7100	35,233	35,233	35,085
13606	72261	73947	1.0000	016-075-401.55 PROGRAM MANAGER 4	1.1000	85,926	85,926	85,926
71496	65852	79121	2.6900	016-075-402.02 OFFICE SPECIALIST 2	2.4800	75,203	75,203	75,203
78481	67909	73108	2.0000	016-075-402.03 SENIOR OFFICE SPEC	2.2200	79,282	79,282	76,448
7221	5907	6855	.2000	016-075-402.04 ACCOUNTING CLERK 2	.2000	7,316	7,316	7,316
46674	39853	46485	1.1400	016-075-402.14 SENIOR ACCT CLERK	1.1300	49,758	49,758	49,758
11090	6239	3162	.0800	016-075-402.15 ACCOUNTING TECH	.0700	3,293	3,293	3,205
334	0	0		016-075-403.44 OPERATOR/PROGRAMMER		0	0	0
0	12052	11111	.1500	016-075-403.70 EHR SYSTEM ANALYST	.1500	11,340	11,340	11,340
3797	89908	123296	.6100	016-075-406.08 REGIS NURSE 3	.6100	122,608	122,608	122,986
0	0	0		016-075-406.19 HS TECHNICIAN	2.0000	68,539	68,539	65,825
36998	39640	82402	2.0000	016-075-406.20 HS ASSOCIATE		0	0	0
544273	532918	624706	12.4800	016-075-406.22 HS SPECIALIST 1	14.4300	746,066	746,066	740,440
1172050	1137653	1449123	26.1100	016-075-406.23 HS SPECIALIST 2	26.6600	1,533,463	1,533,463	1,528,273
97127	63300	126617	2.0400	016-075-406.24 HS SPECIALIST 3	.0400	2,661	2,661	2,661
2196	1064	1500		016-075-475.00 LONGEVITY PAY		999	999	999
15046	9465	13382		016-075-479.00 OTHER EARNINGS		10,913	10,913	11,099
108	0	0		016-075-480.00 EXTRA HOURS		500	500	500
10456	4629	6000		016-075-481.00 OVERTIME		4,000	4,000	4,000
19838	6099	12327		016-075-482.00 EXTRA HELP		13,183	13,183	13,183
74	780	200		016-075-484.00 BEEPER PAY		23,625	23,625	23,625
7829	7246	8454		016-075-485.00 CERTIFICATION/EDUCATION		8,671	8,671	8,668
1589	1447	1598		016-075-486.00 INCENTIVE PAY		1,638	1,638	1,638
31794	32387	40370		016-075-490.00 MEDICARE TAX		43,813	43,813	43,602
135946	138480	172620		016-075-491.00 SOCIAL SECURITY		187,339	187,339	186,436

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

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
303527	292370	406347		016-075-492.00	436,517	436,517	434,644
596197	607683	769562		016-075-493.10	838,468	838,468	838,267
1192	1080	1248		016-075-493.12	1,238	1,238	1,229
36408	41831	55517		016-075-493.15	59,980	59,980	59,966
41194	45572	72034		016-075-493.20	77,023	77,023	77,005
0	5004	7911		016-075-493.25	7,747	7,747	7,746
16413	16570	25878		016-075-493.31	29,068	29,068	28,928
901	861	1434		016-075-493.40	1,550	1,550	1,549
8573	17934	33861		016-075-494.00	24,938	24,938	24,765
4537	4731	5568		016-075-494.80	6,043	6,043	6,014
17682	6727	2785		016-075-495.00	3,022	3,022	3,006
1355	1173	2312		016-075-496.00	2,405	2,405	2,405
0	8397	0		016-075-498.01	0	0	0
16972	28144	0		016-075-499.00	16,000	16,000	16,000
2-	1820	0		016-075-499.98	2,000	2,000	2,001
6385-	1260	0		016-075-499.99	1,500	1,500	1,500
3431085	3496897	4437202	52.0700	TOTAL FOR PERSONNEL	54.5300	4,816,984	4,798,471
5891	4270	4200		016-075-510.01	4,200	4,200	4,200
1814	323	350		016-075-511.06	500	500	500
8595	12575	10000		016-075-511.99	15,000	15,000	15,000
0	164	100		016-075-512.03	100	100	100
2916	2072	1742		016-075-512.04	2,242	2,242	2,242
515	249	602		016-075-513.01	999	999	999
1770	1464	2000		016-075-513.03	500	500	500
5173	8210	16211		016-075-543.01	10,000	10,000	10,000
4922	4024	5000		016-075-583.02	5,000	5,000	4,999
5523	219	2200		016-075-610.01	1,700	1,700	1,700
194	995	1500		016-075-610.24	2,000	2,000	2,000
147172	56845	24922		016-075-610.25	24,922	24,922	25,045
1587	1473	1677		016-075-611.01	4,252	4,252	4,218
0	53856	129593		016-075-611.02	32,785	32,785	32,600
				Contract for digitizing health records and wraparound services			
638	727	900		016-075-611.03	813	813	806
14335	5575	56591		016-075-611.30	59,258	59,258	59,258
11916	13433	13211		016-075-612.02	20,561	20,561	20,561
151636	166564	271857		016-075-613.04	282,604	282,604	282,604
21120	21466	21999		016-075-620.01	25,484	25,484	25,484
1452	1509	1900		016-075-621.01	1,399	1,399	1,399
18033	17742	13630		016-075-630.01	15,630	15,630	15,630
2510	0	15585		016-075-640.01	15,000	15,000	15,000
109	64	312		016-075-650.01	282	282	280
12199	11458	9956		016-075-652.01	16,908	16,908	17,001
0	0	0		016-075-670.02	628	628	625
1226	1629	851		016-075-683.01	2,500	2,500	2,500
13820	11140	17673		016-075-683.02	17,585	17,585	17,433
44	134	4000		016-075-699.01	4,000	4,000	4,000
2392	661	5510		016-075-699.07	500	500	500

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

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
3646	7872	12090		016-075-699.09	3,575	3,575	3,575
4644	3919	3990		016-075-699.14	5,500	5,500	5,500
448	1018	1807		016-075-700.18	16,629	16,629	16,629
13593	13634	12206		016-075-700.24	13,913	13,913	13,913
135561	134697	160913		016-075-780.01	179,191	179,191	177,967
4200	3897	5244		016-075-780.02	5,402	5,402	5,403
76364	94589	89035		016-075-780.03	84,483	84,483	84,483
31270	30988	32680		016-075-780.04	34,924	34,924	34,923
23131	19258	29500		016-075-780.05	29,500	29,500	29,500
21855	25721	22346		016-075-780.06	24,711	24,711	24,515
0	0	0		016-075-780.09	0	0	10
22191	20848	23137		016-075-780.15	23,390	23,390	23,206
5151	20	0		016-075-780.16	0	0	0
340	342	370		016-075-780.17	370	370	370
14164	15596	12813		016-075-780.27	12,713	12,713	17,837
99	0	0		016-075-780.44	0	0	0
38519	41558	42961		016-075-780.46	48,216	48,216	47,830
6182	5700	11933		016-075-780.54	5,202	5,202	5,154
3718	3285	5045		016-075-780.55	5,005	5,005	4,966
842578	821783	1100142		TOTAL FOR MATERIALS & SERVICES	1,060,076	1,060,076	1,062,965
0	0	3727		016-075-800.80	3,697	3,697	3,668
0	0	25000		016-075-802.02	0	0	0
0	0	28727		TOTAL FOR CAPITAL	3,697	3,697	3,668
4273663	4318680	5566071	52.0700	=====	54.5300	5,880,757	5,865,104
				TOTAL EXPENSES FAMILY & YOUTH			

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
HHS CENTRAL SERVICES							
126969	54913	1423200	016-079-334.11	STATE HEALTH GRANT	1,418,101	1,418,101	1,525,363
8044960	6940306	6936184	016-079-346.12	PUBLIC INSURANCE (OHP)	7,635,967	7,635,967	8,010,750
19499	54905	40499	016-079-362.04	RENT	40,499	40,499	41,133
112	29	0	016-079-362.99	MISC	0	0	0
8191540	7050153	8399883	TOTAL REVENUE		9,094,567	9,094,567	9,577,246
0	30437	52367	.6000	016-079-401.16	ASSIST DIRECTOR	.6100	55,799
0	305	31522	.6100	016-079-401.25	PROGRAM SUPERVISOR	.6200	34,172
0	2306	0		016-079-401.26	OFFICE ADMINISTRATOR		0
6711	157	0		016-079-401.28	PROGRAM MANAGER 2		0
23309	0	47192	.7900	016-079-401.30	SR MANAGEMENT ANALYST	.7900	49,774
29874	75089	75760	1.3600	016-079-401.32	MANAGEMENT ANALYST	1.3800	81,684
24219	26246	27602	.2600	016-079-401.33	HHS DIRECTOR	.2500	28,086
13090	40432	44623	.6200	016-079-401.35	PROGRAM MANAGER 3	.0600	5,096
12716	4089	0		016-079-401.37	PROGRAM MANAGER 1	1.0000	67,373
30578	34375	54931	1.1700	016-079-401.48	DATA ANALYST	1.2200	59,917
99939	74245	59378	.4500	016-079-401.55	PROGRAM MANAGER 4	.9500	97,982
25782	29712	26828	1.0000	016-079-402.02	OFFICE SPECIALIST 2	1.0000	29,006
34929	42585	64856	2.0000	016-079-402.03	SENIOR OFFICE SPEC	2.0000	76,456
4	190	168		016-079-402.04	ACCOUNTING CLERK 2		36
5590	10721	10371	.2700	016-079-402.14	SENIOR ACCT CLERK	.2900	11,832
4	161	23615	.5800	016-079-402.15	ACCOUNTING TECH	.5900	25,724
0	0	17286		016-079-402.20	OFFICE SPECIALIST TECH	.4800	18,598
0	17994	12963	.1800	016-079-403.70	EHR SYSTEM ANALYST	.1900	14,474
19697	14927	16528	.3100	016-079-406.22	HS SPECIALIST 1	.3100	16,942
4857	9498	52763	1.0000	016-079-406.23	HS SPECIALIST 2	1.0000	54,083
74985	47533	57442	1.0000	016-079-406.24	HS SPECIALIST 3		0
0	25	250		016-079-474.00	SHIFT DIFF		250
452	453	500		016-079-475.00	LONGEVITY PAY		300
855	1255	0		016-079-479.00	OTHER EARNINGS		0
21	380	0		016-079-480.00	EXTRA HOURS		0
6784	3840	0		016-079-481.00	OVERTIME		4,000
2041	461	2783		016-079-482.00	EXTRA HELP		2,952
101	8	0		016-079-484.00	BEEPER PAY		7,875
2183	2564	2641		016-079-485.00	CERTIFICATION/EDUCATION		2,588
2422	2624	2714		016-079-486.00	INCENTIVE PAY		2,781
6184	7141	9739		016-079-490.00	MEDICARE TAX		10,823
26439	30532	41644		016-079-491.00	SOCIAL SECURITY		46,278
50219	55761	85938		016-079-492.00	RETIREMENT		92,436
100420	120948	186352		016-079-493.10	MEDICAL INSURANCE		187,897
203	185	302		016-079-493.12	EMPLOYEE ASSISTANCE PRO		288
7767	9020	13443		016-079-493.15	VEBA		13,441
8783	8305	17443		016-079-493.20	DENTAL INSURANCE		17,261
0	1065	1916		016-079-493.25	VISION INSURANCE		1,737
2504	2910	6243		016-079-493.31	SHORT TERM DISABILITY		7,181
144	169	348		016-079-493.40	LIFE INSURANCE		347
2038	3061	4297		016-079-494.00	ACCIDENT INSURANCE		1,437
907	1106	1344		016-079-494.80	TIME LOSS RESERVE		1,493

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

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE		REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
3409	1530	671		016-079-495.00		746	746	750
230	236	561		016-079-496.00		560	560	561
0	1555	0		016-079-498.01		0	0	0
10677	43370	0		016-079-499.00		14,000	14,000	14,000
1-	76	0		016-079-499.98		100	100	100
19187	3354	0		016-079-499.99		3,400	3,400	3,400
660253	762936	1055324	12.2000	TOTAL FOR PERSONNEL	12.7400	1,147,205	1,147,205	1,152,711
1259	1015	1200		016-079-510.01		1,400	1,400	1,400
95	0	250		016-079-511.06		0	0	0
3903	3512	3000		016-079-511.99		5,000	5,000	5,000
406	104	300		016-079-513.01		150	150	150
14262	14786	15000		016-079-513.03		15,000	15,000	15,000
5056	2000	3927		016-079-543.01		122,000	122,000	122,000
2674	761	1000		016-079-583.02		3,000	3,000	3,000
700	787	5500		016-079-610.01		6,400	6,400	6,400
0	3348	44298		016-079-610.25		0	0	0
266	254	407		016-079-611.01		989	989	984
68428	138223	176004		016-079-611.02		138,658	138,658	179,894
				Contract for digitizing health records				
123	84	176		016-079-611.03		217	217	215
13001	42546	189935		016-079-611.30		194,836	194,836	194,836
				Indigent psychiatric hospitalization payments				
20097	14392	5760		016-079-612.02		6,115	6,115	5,443
2009598	2201808	2319726		016-079-613.04		2,038,965	2,038,965	2,479,760
				Local and regional community partner contracts				
2308820	2434936	2273931		016-079-613.06		3,082,149	3,082,149	3,082,149
				Local and regional fee-for-service payments				
6453	6765	6000		016-079-620.01		7,000	7,000	7,000
416	483	250		016-079-621.01		400	400	400
2745	2906	3600		016-079-630.01		3,600	3,600	3,600
600	3248	3063		016-079-640.01		2,500	2,500	2,500
12	12	61		016-079-650.01		75	75	74
2202	1500	1957		016-079-652.01		24,647	24,647	24,742
0	160	0		016-079-670.02		3,657	3,657	3,663
831	762	14		016-079-683.01		1,000	1,000	1,000
572	506	618		016-079-683.07		1,200	1,200	1,200
5001	0	144000		016-079-699.01		0	0	144,000
7192	41449	25358		016-079-699.09		33,735	33,735	33,735
0	0	1250000		016-079-720.11		1,250,000	1,250,000	1,250,000
0	0	1002286		016-079-720.21		1,002,286	1,002,286	1,002,286
26298	28079	31632		016-079-780.01		47,664	47,664	47,449
700	672	1270		016-079-780.02		1,308	1,308	1,308
98540	119684	145758		016-079-780.03		197,133	197,133	197,133
6941	6393	7506		016-079-780.04		11,604	11,604	11,604
0	44	200		016-079-780.05		200	200	200
7663	7302	5414		016-079-780.06		5,750	5,750	5,716
30	30	0		016-079-780.09		0	0	30
3700	3597	5543		016-079-780.15		5,368	5,368	5,338

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

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
861	4	0	016-079-780.16	INTERNAL CONTRACT SERVI	0	0	0
89	82	50	016-079-780.17	INTERNAL POSTAGE CHARGE	50	50	50
2362	2691	3104	016-079-780.27	INTERNAL LIABILITY INSU	29,919	29,919	4,321
1125	0	0	016-079-780.44	CO INT PEL RESERVES	0	0	0
6423	7170	10408	016-079-780.46	CO INT NETWORK CHARGES	11,218	11,218	11,154
1437	1497	2346	016-079-780.54	TELECOMM PER CALL AND T	1,384	1,384	1,374
620	566	1222	016-079-780.55	INT LEGAL SERVICES	1,165	1,165	1,157
4631501	5094158	7692074	TOTAL FOR MATERIALS & SERVICES		8,257,742	8,257,742	8,857,265
0	0	15000	016-079-800.06	DP SOFTWARE	15,000	15,000	15,000
0	0	903	016-079-800.80	DEPT EQUIPMENT	861	861	855
0	0	35000	016-079-801.04	DP EQUIP PURCHASE	35,000	35,000	35,000
582121	746974	0	016-079-810.01	LAND ACQUISITION	375,000	375,000	375,000
0	240	300000	016-079-820.01	MISC BUILDING REMODELIN Behavioral health office renovation	600,920	600,920	600,920
582121	747214	350903	TOTAL FOR CAPITAL		1,026,781	1,026,781	1,026,775
5873875	6604308	9098301	12.2000	TOTAL EXPENSES HHS CENTRAL SERVICES	12.7400	10,431,728	11,036,751

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

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE		18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET

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

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	20 18-19 REQUESTED FTE	30 18-19 PROPOSED BUDGET	40 18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET

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

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	20 18-19 REQUESTED FTE	30 18-19 PROPOSED BUDGET	40 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET

			ENDING BALANCE				
0	0	4615511	016-093-990.01	ENDING BALANCE	4,830,367	4,830,367	4,765,292
0	0	4615511	TOTAL FOR BALANCES		4,830,367	4,830,367	4,765,292
=====							
0	0	4615511	TOTAL EXPENSES ENDING BALANCE		4,830,367	4,830,367	4,765,292

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET

ENHANCED RESIDENTIAL/OUTREACH							
464471	881801	383660	016-172-334.11	STATE HEALTH GRANT	353,121	353,121	353,120
0	47	750	016-172-346.11	PRIVATE INSURANCE	750	750	750
1527946	1708503	1636791	016-172-346.12	PUBLIC INSURANCE (OHP)	1,714,677	1,714,677	1,711,585
39	41	0	016-172-362.99	MISC	0	0	0
1992456	2590392	2021201	TOTAL REVENUE		2,068,548	2,068,548	2,065,455
6956	9813	6077	.1300	016-172-401.02	ADMIN OFFICE SPEC	5,893	5,893
0	2784	2262	.0300	016-172-401.16	ASSIST DIRECTOR	2,196	2,196
0	4587	3217	.0700	016-172-401.25	PROGRAM SUPERVISOR	3,355	3,355
0	2834	0	.0400	016-172-401.26	OFFICE ADMINISTRATOR	0	0
5171	117	0		016-172-401.28	PROGRAM MANAGER 2	0	0
89	0	842	.0100	016-172-401.30	SR MANAGEMENT ANALYST	832	832
1350	3482	2395	.0400	016-172-401.32	MANAGEMENT ANALYST	2,410	2,410
6953	9591	6298	.0600	016-172-401.33	HHS DIRECTOR	6,042	6,042
79342	90499	86709	1.0800	016-172-401.35	PROGRAM MANAGER 3	89,550	89,550
4954	1490	0		016-172-401.37	PROGRAM MANAGER 1	0	0
10422	14083	12865	.2700	016-172-401.48	DATA ANALYST	12,909	12,909
4128	1442	0		016-172-401.55	PROGRAM MANAGER 4	2,801	2,801
25278	37710	32663	1.1500	016-172-402.02	OFFICE SPECIALIST 2	32,209	32,209
22607	28125	19867	.5400	016-172-402.03	SENIOR OFFICE SPEC	23,220	23,220
8541	9286	6584	.2000	016-172-402.04	ACCOUNTING CLERK 2	6,580	6,580
9183	16040	11550	.2900	016-172-402.14	SENIOR ACCT CLERK	13,833	13,833
4312	4009	1152	.0300	016-172-402.15	ACCOUNTING TECH	1,166	1,166
425	0	0		016-172-402.20	OFFICE SPECIALIST TECH	0	0
128	0	0		016-172-403.44	OPERATOR/PROGRAMMER	0	0
0	7894	4060	.0600	016-172-403.70	EHR SYSTEM ANALYST	4,029	4,029
0	13900	23022	.1100	016-172-406.08	REGIS NURSE 3	17,906	17,906
423493	431585	447493	9.7800	016-172-406.20	HS ASSOCIATE	492,961	492,961
151613	154628	157016	2.8500	016-172-406.22	HS SPECIALIST 1	112,944	112,944
163726	167659	177793	3.0000	016-172-406.23	HS SPECIALIST 2	184,635	184,635
42965	54816	57846	1.0000	016-172-406.24	HS SPECIALIST 3	58,692	58,692
98	4	100		016-172-474.00	SHIFT DIFF	50	50
2362	2865	2000		016-172-475.00	LONGEVITY PAY	5,000	5,000
40	7325	7272		016-172-479.00	OTHER EARNINGS	7,287	7,287
11379	6470	5500		016-172-480.00	EXTRA HOURS	5,000	5,000
15295	15498	13000		016-172-481.00	OVERTIME	18,000	18,000
10345	16735	5721		016-172-482.00	EXTRA HELP	4,999	4,999
6771	6946	6800		016-172-484.00	BEEPER PAY	23,625	23,625
1138	1663	1131		016-172-485.00	CERTIFICATION/EDUCATION	2,571	2,571
696	959	751		016-172-486.00	INCENTIVE PAY	770	770
14714	16202	15666		016-172-490.00	MEDICARE TAX	16,623	16,623
62915	69277	66987		016-172-491.00	SOCIAL SECURITY	71,079	71,079
154374	165364	179020		016-172-492.00	RETIREMENT	177,656	177,656
242340	289693	283108		016-172-493.10	MEDICAL INSURANCE	314,959	314,959
522	705	497		016-172-493.12	EMPLOYEE ASSISTANCE PRO	470	470
19708	22883	20424		016-172-493.15	VEBA	22,531	22,531
25651	29237	26500		016-172-493.20	DENTAL INSURANCE	28,933	28,933
0	2724	2910		016-172-493.25	VISION INSURANCE	2,910	2,910

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

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
7421	8109	10043		016-172-493.31	11,029	11,029	10,977
421	454	528		016-172-493.40	582	582	581
5718	36041	67798		016-172-494.00	39,011	39,011	38,868
2103	2333	2161		016-172-494.80	2,293	2,293	2,282
8105	3352	1080		016-172-495.00	1,146	1,146	1,141
632	612	917		016-172-496.00	911	911	910
0	4091	0		016-172-498.01	0	0	0
8314	11992	0		016-172-499.00	27,500	27,500	27,500
458	178-	0		016-172-499.98	400	400	400
812	5946	0		016-172-499.99	6,000	6,000	6,000
1573968	1793676	1779625	20.7400	TOTAL FOR PERSONNEL	20.6300	1,865,498	1,857,833
1706	2347	1400		016-172-510.01	2,600	2,600	2,600
7679	6011	6000		016-172-511.06	5,800	5,800	5,800
3511	4105	3100		016-172-511.99	5,500	5,500	5,500
35	125	0		016-172-513.01	100	100	100
1069	1238	1200		016-172-513.03	900	900	900
1611	1804	6447		016-172-543.01	1,000	1,000	1,000
1979	3757	2300		016-172-583.02	4,100	4,100	4,100
755	143	150		016-172-610.01	150	150	150
34022	22228	15562		016-172-610.25	15,562	15,562	15,638
690	967	667		016-172-611.01	1,614	1,614	1,599
437	24675	12001		016-172-611.02	5,321	5,321	5,261
				Contract for digitizing health records			
71	97	62		016-172-611.03	31	31	30
215	149	0		016-172-611.30	5,000	5,000	5,000
3899	6666	3178		016-172-612.02	5,185	5,185	5,185
7818	7571	6900		016-172-620.01	7,600	7,600	7,600
974	1322	850		016-172-621.01	850	850	850
14902	14344	12500		016-172-630.01	11,792	11,792	14,761
0	30	1071		016-172-640.01	600	600	600
46	43	21		016-172-650.01	11	11	11
1329	1481	684		016-172-652.01	2,547	2,547	2,522
1035	1388	1000		016-172-670.02	2,240	2,240	2,237
630	1531	800		016-172-683.01	500	500	500
6169	5096	7029		016-172-683.02	6,675	6,675	6,607
38042	37258	39358		016-172-699.01	0	0	0
100	200	4600		016-172-699.07	1,050	1,050	1,050
460	2092	1253		016-172-699.09	1,365	1,365	1,365
15721	17959	11062		016-172-780.01	6,874	6,874	6,691
1827	2559	2085		016-172-780.02	2,148	2,148	2,148
37098	38538	38040		016-172-780.03	43,387	43,387	43,387
3110	4422	2628		016-172-780.04	2,628	2,628	2,628
15704	15214	16000		016-172-780.05	16,000	16,000	16,000
2827	4793	8887		016-172-780.06	9,380	9,380	9,291
9655	13684	9100		016-172-780.15	8,758	8,758	8,675
2240	12	0		016-172-780.16	0	0	0
228	309	200		016-172-780.17	200	200	200
6162	10238	5096		016-172-780.27	4,826	4,826	7,094

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

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
211	0	0			0	0	0
16759	27280	17086		016-172-780.44 CO INT PEL RESERVES	18,303	18,303	18,128
831	876	820		016-172-780.46 CO INT NETWORK CHARGES	200	200	194
1618	2156	2006		016-172-780.54 TELECOMM PER CALL AND T	1,900	1,900	1,882
243175	284708	241143		TOTAL FOR MATERIALS & SERVICES	202,697	202,697	207,284
0	0	1482		016-172-800.80 DEPT EQUIPMENT	1,404	1,404	1,390
0	0	1482		TOTAL FOR CAPITAL	1,404	1,404	1,390
1817143	2078384	2022250	20.7400	=====	20.6300	2,069,599	2,066,507
				TOTAL EXPENSES ENHANCED RESIDENTIAL			

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

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
ADULT BEHAVIORAL HEALTH							
181408	181408	215162	016-174-331.72	CFAA FEDERAL GRANT	215,162	215,162	215,161
805772	1366501	794147	016-174-334.11	STATE HEALTH GRANT	1,137,109	1,137,109	1,280,768
92489	75971	73729	016-174-335.12	BEER & WINE TAX	73,729	73,729	73,729
59217	86878	69004	016-174-346.10	PATIENT FEES	25,150	25,150	30,150
138464	188261	135000	016-174-346.11	PRIVATE INSURANCE	217,152	217,152	217,152
5675351	6326335	7998349	016-174-346.12	PUBLIC INSURANCE (OHP)	7,095,003	7,095,003	7,067,961
452500	366677	382504	016-174-346.13	LOCAL CONTRACTS	382,499	382,499	382,499
17741	16427	10800	016-174-350.06	COURT CORREC ASSES	8,781	8,781	8,781
0	0	60372	016-174-362.04	RENT	0	0	0
0	1962	0	016-174-362.12	REIMBURSEMENT	0	0	0
13053	14864	13755	016-174-362.99	MISC	13,755	13,755	13,755
131478	134427	117835	016-174-380.13	INT CONTRACT REVENUE	117,507	182,551	182,551
				\$74,255 - Community Justice - SB1145 Case Management.			
				\$41,252 - Community Justice - Grant-In-Aid - Felony			
				\$2,000 - Non-Departmental - Maintenance of Effort			
				\$65,044 - Sheriff's Office - .5 FTE Spec 2			
751	0	0	016-174-380.35	CO INT PEL RESERVE	0	0	0
28-	5-	0	016-174-389.01	OVER/SHORT	0	0	0
7568196	8759706	9870657	TOTAL REVENUE		9,285,847	9,350,891	9,472,507
25872	27642	27289	.5600	016-174-401.02	ADMIN OFFICE SPEC	27,576	27,974
0	10407	10007	.1100	016-174-401.16	ASSIST DIRECTOR	10,429	10,429
471	28537	17076	.3500	016-174-401.25	PROGRAM SUPERVISOR	18,618	18,651
0	9141	0		016-174-401.26	OFFICE ADMINISTRATOR	0	0
24930	566	0		016-174-401.28	PROGRAM MANAGER 2	1,013	1,013
2508	0	4780	.0800	016-174-401.30	SR MANAGEMENT ANALYST	4,912	4,816
6333	11363	13595	.2300	016-174-401.32	MANAGEMENT ANALYST	14,224	14,275
26053	26761	27858	.2500	016-174-401.33	HHS DIRECTOR	28,473	28,473
15215	32917	43548	.6000	016-174-401.35	PROGRAM MANAGER 3	33,398	33,398
38638	4156	0		016-174-401.37	PROGRAM MANAGER 1	293,105	295,724
42330	43027	68681	1.4600	016-174-401.48	DATA ANALYST	70,993	70,910
99262	89549	86846	1.0000	016-174-401.55	PROGRAM MANAGER 4	102,221	102,221
501	0	0		016-174-402.01	OFFICE SPECIALIST 1	0	0
122386	135956	179464	6.1800	016-174-402.02	OFFICE SPECIALIST 2	186,055	183,096
85826	79252	89218	2.4000	016-174-402.03	SENIOR OFFICE SPEC	108,653	110,282
30041	26657	30381	.9200	016-174-402.04	ACCOUNTING CLERK 2	31,700	31,997
34378	47803	55101	1.4000	016-174-402.14	SENIOR ACCT CLERK	68,744	69,642
14916	11736	6540	.1600	016-174-402.15	ACCOUNTING TECH	6,885	6,909
33235	0	0		016-174-402.20	OFFICE SPECIALIST TECH	0	0
52023	0	0		016-174-403.20	VETERANS CLAIM REP	0	0
431	0	0		016-174-403.44	OPERATOR/PROGRAMMER	0	0
0	25717	22936	.3200	016-174-403.70	EHR SYSTEM ANALYST	23,800	23,800
36969	39084	78001	2.0000	016-174-406.05	NURSING ASSIST	83,094	84,361
49872	76283	55289	1.0000	016-174-406.07	REGIS NURSE 2	64,975	123,375
357252	604172	714082	4.0400	016-174-406.08	REGIS NURSE 3	869,880	877,889
0	0	34621	1.0000	016-174-406.19	HS TECHNICIAN	35,487	35,487
214638	106049	118131	3.0000	016-174-406.20	HS ASSOCIATE	124,530	124,530
595021	779346	896971	18.0000	016-174-406.22	HS SPECIALIST 1	1,089,075	1,077,478

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

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE		REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
1604281	1766769	2365660	43.3700	016-174-406.23	44.4200	2,415,007	2,480,051	2,480,758
231993	248071	279865	4.3400	016-174-406.24	.1000	6,912	6,912	6,912
1201	1469	1100		016-174-474.00		1,800	1,800	1,800
4820	5075	4999		016-174-475.00		4,501	4,501	4,499
11375	16101	13334		016-174-479.00		28,675	28,675	28,693
1310	607	5000		016-174-480.00		5,000	5,000	5,000
103538	84289	54000		016-174-481.00		71,000	71,000	71,000
24395	35276	18777		016-174-482.00		23,379	23,379	23,379
25060	24345	17345		016-174-484.00		37,362	37,362	37,362
11356	11263	13651		016-174-485.00		13,717	13,717	14,995
2606	2676	2011		016-174-486.00		2,060	2,060	2,061
56576	63863	76143		016-174-490.00		84,712	84,712	86,492
240116	269335	325577		016-174-491.00		362,216	362,216	369,830
511619	565837	805697		016-174-492.00		861,605	861,605	879,582
1047666	1156919	1465658		016-174-493.10		1,532,286	1,532,286	1,576,109
1990	2016	2262		016-174-493.12		2,235	2,235	2,278
77434	84027	105734		016-174-493.15		109,612	109,612	112,747
91246	100788	137191		016-174-493.20		140,761	140,761	144,786
0	9938	15068		016-174-493.25		14,158	14,158	14,564
28266	31957	48810		016-174-493.31		56,202	56,202	57,383
1554	1659	2732		016-174-493.40		2,832	2,832	2,912
21116	51902	79984		016-174-494.00		46,272	46,272	47,814
8512	9763	10503		016-174-494.80		11,684	11,684	11,930
31411	13223	5251		016-174-495.00		5,842	5,842	5,965
2252	2170	4110		016-174-496.00		4,270	4,270	4,388
0	15714	0		016-174-498.01		0	0	0
47603	51766	0		016-174-499.00		60,480	60,480	60,480
363-	3532	0		016-174-499.98		4,000	4,000	4,000
8244-	17768	0		016-174-499.99		18,000	18,000	18,000
6089790	6864239	8440877	92.7700	TOTAL FOR PERSONNEL	99.5100	9,224,420	9,289,464	9,432,449
11312	11523	11707		016-174-510.01		10,000	10,000	10,000
2712	3678	4000		016-174-511.02		4,000	4,000	4,000
9834	10709	11000		016-174-511.06		9,000	9,000	9,000
913	0	0		016-174-511.09		0	0	0
41324	34231	36995		016-174-511.99		43,001	43,001	43,000
104	108	500		016-174-512.01		500	500	500
2116	3130	3000		016-174-512.03		3,100	3,100	3,100
75176	61879	62368		016-174-512.04		44,968	44,968	44,968
3286	1317	2106		016-174-513.01		1,200	1,200	1,200
4246	3054	4721		016-174-513.03		1,200	1,200	1,200
38460	23944	29377		016-174-543.01		43,001	43,001	43,000
14581	10872	10847		016-174-583.02		12,500	12,500	12,501
1226	376	10500		016-174-610.01		10,600	10,600	10,600
1606	7216	9100		016-174-610.24		13,500	13,500	13,500
286158	198224	180105		016-174-610.25		276,246	276,246	277,607
2674	2851	3040		016-174-611.01		7,672	7,672	7,817
10362	108944	63512		016-174-611.02		48,119	48,119	48,838
				Contract for digitizing health records				

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

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
2133	1517	1736	016-174-611.03	JANITORIAL CONTRACT	1,661	1,661	1,691
293721	309842	514866	016-174-611.30	GRANT EXPENSES	402,357	402,357	486,299
65138	32439	23792	016-174-612.02	SCHOOLS AND CONFERENCES	36,461	36,461	36,462
303796	535755	553675	016-174-613.04	OHP SUBCONTRACTED SERVI	857,496	857,496	857,496
			Community partner contracts using Oregon Health Plan funds				
32706	35878	37044	016-174-620.01	TELEPHONE	41,000	41,000	41,000
3763	3772	4194	016-174-621.01	POSTAGE	2,999	2,999	3,000
25492	29038	34800	016-174-630.01	TRAVEL EXPENSE	28,800	28,800	28,800
6098	604	30110	016-174-640.01	ADVERTISING	3,801	3,801	3,800
1913	1681	16231	016-174-650.01	EQUIPMENT LEASE	16,203	16,203	16,215
31169	23249	19235	016-174-652.01	BUILDING RENT	34,293	34,293	35,247
18011	27082	26765	016-174-670.02	HEAT/LIGHTS/WATER	36,256	36,256	36,266
3764	4574	2860	016-174-683.01	COPY MACHINES/MAINT	3,801	3,801	3,800
22901	20862	32025	016-174-683.02	DP EQUIP MAINT	31,724	31,724	32,309
5392	27918	24000	016-174-683.10	BLDG MAINTENANCE	0	0	0
51254	94646	0	016-174-699.01	OTHER EXPENSE	0	0	0
34600	34800	34800	016-174-699.06	CRISIS RESPITE	35,480	35,480	35,480
56153	39945	71471	016-174-699.07	WRAP SERVICES	34,280	34,280	34,280
1890	10348	6120	016-174-699.09	PAYBACK	5,954	5,954	5,954
28462	23329	47500	016-174-699.14	OTHER OHP EXPENSES	20,000	20,000	20,000
4031	9164	16264	016-174-700.18	TELEPHONIC CRISIS SERVI	14,660	14,660	14,660
60798	49219	48826	016-174-700.24	CRISIS SUBCONTRACT	55,651	55,651	55,651
80837	73736	0	016-174-720.42	REGIONAL CONTRACT	0	0	0
245710	282068	310882	016-174-780.01	BUILDING RESERVE	368,207	368,207	373,384
7070	7313	9501	016-174-780.02	INTERNAL PROPERTY INSUR	9,788	9,788	9,789
118773	146115	167106	016-174-780.03	ADMIN OVERHEAD	187,839	187,839	187,839
60274	67875	69710	016-174-780.04	TELECOMMUNICATIONS	70,919	70,919	70,917
5672	6152	6000	016-174-780.05	MOTOR POOL	6,000	6,000	6,000
77448	52773	40494	016-174-780.06	EQUIPMENT REPLACEMENT	44,580	44,580	45,433
80	190	0	016-174-780.09	MANUAL CHECK CHARGE	0	0	80
37360	39113	41461	016-174-780.15	COMPUTER SERVICES BY I.	41,622	41,622	42,418
47654	36848	0	016-174-780.16	INTERNAL CONTRACT SERVI	0	0	0
871	872	451	016-174-780.17	INTERNAL POSTAGE CHARGE	450	450	449
23844	29260	23217	016-174-780.27	INTERNAL LIABILITY INSU	22,934	22,934	32,321
1849	0	0	016-174-780.44	CO INT PEL RESERVES	0	0	0
64846	77968	77850	016-174-780.46	CO INT NETWORK CHARGES	86,984	86,984	88,646
13768	13166	23055	016-174-780.54	TELECOMM PER CALL AND T	10,622	10,622	10,814
6260	6163	9142	016-174-780.55	INT LEGAL SERVICES	9,031	9,031	9,202
2351591	2637330	2768061	TOTAL FOR MATERIALS & SERVICES		3,050,460	3,050,460	3,156,533
0	0	6753	016-174-800.80	DEPT EQUIPMENT	6,670	6,670	6,798
0	0	0	016-174-802.02	VEHICLE & EQUIPMENT REP	50,000	50,000	50,000
102781	379466	300000	016-174-820.01	MISC BUILDING REMODELIN	0	0	0
102781	379466	306753	TOTAL FOR CAPITAL		56,670	56,670	56,798
8544162	9881035	11515691	92.7700	TOTAL EXPENSES ADULT BEHAVIORAL HEAL	99.5100	12,331,550	12,396,594
						12,396,594	12,645,780

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

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
SOLID WASTE							
3229423	3323669	3079618		017-028-301.01	3,087,024	3,087,024	3,087,024
				017-028-343.11	85,000	85,000	85,000
169369	184079	99942		017-028-343.12	211,000	211,000	211,000
935364	782994	221321		017-028-343.21	2,000	2,000	2,000
	3942	3995	3000	017-028-343.30	36,000	36,000	36,000
30641	33510	32800		017-028-343.31	15,200	15,200	15,200
50427	24444	11200		017-028-346.99	0	0	0
	37	0	0	017-028-361.01	26,278	26,278	26,278
13954	22887	13800		017-028-361.03	32,400	32,400	32,400
15190	15749	5800		017-028-362.22	2,700	2,700	2,700
	2700	2700		017-028-380.19	86,142	86,142	86,142
84863	85287	85714		017-028-380.20	1,390	1,390	1,390
	2662	2238	1812	Year 6 of 9, final payoff Mar 2022 FFC loan			
4538572	4481552	3557707		TOTAL REVENUE	3,585,134	3,585,134	3,585,134
4657	8403	8980	.1000	017-028-401.23	9,505	9,505	9,505
15960	355	0		017-028-401.26	0	0	0
0	0	0		017-028-401.31	47,001	0	0
117831	122217	68553	1.1000	017-028-401.32	31,491	31,491	31,491
	7562	0		017-028-401.34	0	0	0
0	16602	5986	.1000	017-028-401.46	4,730	4,730	4,730
29467	9822	8355	.2500	017-028-402.03	8,872	8,872	8,872
	577-	0		017-028-406.02	0	32,450	32,450
510	798	600		017-028-475.00	0	0	0
103	400	0		017-028-479.00	0	0	0
670	136	0		017-028-480.00	0	0	0
259	142	0		017-028-489.00	0	0	0
2570	2357	1337		017-028-490.00	1,480	1,268	1,268
10990	10079	5720		017-028-491.00	6,327	5,425	5,425
33069	30690	20007		017-028-492.00	18,937	19,304	19,304
42272	40588	25783		017-028-493.10	25,971	19,932	19,932
	80	0		017-028-493.12	0	0	0
3455	3230	1860		017-028-493.15	1,860	1,428	1,428
4482	4153	2414		017-028-493.20	2,389	1,834	1,834
0	376	265		017-028-493.25	241	185	185
1442	1289	1200		017-028-493.31	1,327	1,138	1,138
	75	155		017-028-493.40	155	143	143
1357	2432	1615		017-028-494.00	1,520	1,239	1,239
	358	185		017-028-494.80	205	176	176
1411	489	94		017-028-495.00	103	88	88
	95	70		017-028-496.00	70	54	54
0	557	0		017-028-498.01	0	0	0
2729	5428	0		017-028-499.00	0	0	0
	16	0		017-028-499.98	0	0	0
1649	2982-	0		017-028-499.99	0	0	0
282492	258561	153179	1.5500	TOTAL FOR PERSONNEL	162,184	139,262	139,262

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

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
1058	1421	2800		017-028-510.01	2,800	2,800	2,800
0	0	100		017-028-510.02	0	0	0
0	0	400		017-028-510.04	0	0	0
40	17	2000		017-028-511.14	2,000	2,000	2,000
300	267	600		017-028-511.16	500	500	500
0	0	1500		017-028-512.03	1,500	1,500	1,500
325	210	450		017-028-513.03	400	400	400
0	0	200		017-028-530.04	200	200	200
0	0	25000		017-028-610.01	15,000	15,000	15,000
1369	1349	1500		017-028-611.01	1,000	1,000	1,000
0	0	25000		017-028-611.02	25,000	25,000	25,000
1514	1557	1600		017-028-611.03	1,000	1,000	1,000
55468	112496	885000		017-028-611.18	885,000	885,000	885,000
73991	87951	80000		017-028-611.19	80,000	80,000	80,000
0	0	2000		017-028-612.02	2,000	2,000	2,000
448	514	1000		017-028-620.01	1,000	1,000	1,000
17	2	3000		017-028-621.01	500	500	500
1235	988	3000		017-028-630.01	3,000	3,000	3,000
78	45	2000		017-028-640.01	2,000	2,000	2,000
0	0	5500		017-028-660.01	5,500	5,500	5,500
12094	1453	3000		017-028-670.03	3,000	3,000	3,000
1042	943	2000		017-028-683.01	1,000	1,000	1,000
1203	999	0		017-028-683.07	0	0	0
0	0	1500		017-028-695.15	1,500	1,500	1,500
1342	1326	5000		017-028-699.01	5,000	5,000	5,000
0	0	3000		017-028-730.10	3,000	3,000	3,000
88003	55283	100000		017-028-730.12	100,000	100,000	100,000
15483	15483	15483		017-028-780.01	15,707	15,707	15,707
12802	13761	13006		017-028-780.03	12,291	12,291	12,291
2683	2632	1065		017-028-780.04	1,186	1,186	1,186
6833	6150	7000		017-028-780.05	7,000	7,000	7,000
1700	1313	795		017-028-780.06	771	771	771
2600	2600	2600		017-028-780.16	2,600	2,600	2,600
4	0	0		017-028-780.17	0	0	0
7000	8722	7000		017-028-780.27	9,745	9,745	9,745
3635	2809	1674		017-028-780.46	1,862	1,862	1,862
804	777	660		017-028-780.54	348	348	348
64534	64534	64534		017-028-780.55	64,534	64,534	64,534
357605	385602	1270967		TOTAL FOR MATERIALS & SERVICES	1,257,944	1,257,944	1,257,944
89000	89000	89000		017-028-900.00	89,000	89,000	89,000
485804	539836	0		017-028-900.38	0	0	0
0	0	2044561		017-028-950.01	2,076,006	2,098,928	2,098,928
574804	628836	2133561		TOTAL FOR BALANCES	2,165,006	2,187,928	2,187,928
=====							
1214901	1272999	3557707	1.5500	TOTAL EXPENSES SOLID WASTE	1.5500	3,585,134	3,585,134

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET

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

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET	
FAIR EVENT CENTER								
0	0	0			020-082-347.23 ATM FEE REVENUE	750	750	750
0	0	0			TOTAL REVENUE	750	750	750
25130	26373	63200	1.2500	020-082-401.29	FAIR MANAGER	50,000	50,000	50,000
0	0	37440	1.0000	020-082-401.33	FAIR OFFICE MANAGER	37,440	37,440	37,440
28673	32493	0		020-082-405.01	LABORER 1	0	0	0
5047	8587	7134	.3500	020-082-405.04	GROUNDS SECURITY/LABORE	7,482	7,482	7,482
5028	4848	5000		020-082-479.00	OTHER EARNINGS	5,000	5,000	5,000
540	720	1500		020-082-481.00	OVERTIME	1,500	1,500	1,500
0	0	6000		020-082-482.00	EXTRA HELP	28,000	28,000	28,000
934	1061	1744		020-082-490.00	MEDICARE TAX	1,906	1,906	1,906
3994	4535	7457		020-082-491.00	SOCIAL SECURITY	8,148	8,148	8,148
1288	2316	4500		020-082-494.00	ACCIDENT INSURANCE	4,232	4,232	4,232
78	94	241		020-082-494.80	TIME LOSS RESERVE	263	263	263
509	217	120		020-082-495.00	UNEMPLOYMENT	132	132	132
73	69	128		020-082-496.00	WORKERS COMP ASSESSMENT	180	180	180
0	128	0		020-082-499.00	FET/VACATION/SICK	0	0	0
600	824	0		020-082-499.99	VACATION LIAB. ADJUSTME	0	0	0
71894	82265	134464	2.6000		TOTAL FOR PERSONNEL	144,283	144,283	144,283
0	0	100		020-082-510.01	CENTRAL SUPPLIES	0	0	0
0	0	0		020-082-511.02	CLEANING SUPPLIES	3,000	3,000	3,000
42675	33411	30000		020-082-511.19	EVENT CENTER SUPPLIES	12,200	12,200	12,200
0	0	0		020-082-511.99	MISC OP SUPPLIES	2,500	2,500	2,500
2645	0	0		020-082-543.01	DEPT EQUIPMENT	1,000	1,000	1,000
0	17738	0		020-082-601.03	CONTRACTOR SERVICES	0	0	0
0	0	200		020-082-610.01	PROFESSIONAL SERVICES	200	200	200
276	270	300		020-082-611.01	AUDIT	300	300	300
14738	12264	8000		020-082-611.02	CONTRACT SERVICES	3,206	3,206	3,206
0	0	0		020-082-612.01	MISC TRAINING	1,500	1,500	1,500
2966	3976	3500		020-082-620.01	TELEPHONE	4,340	4,340	4,340
226	233	300		020-082-621.01	POSTAGE	300	300	300
3152	2660	3300		020-082-630.01	TRAVEL EXPENSE	4,000	4,000	4,000
0	486	0		020-082-640.01	ADVERTISING	0	0	0
229	699	700		020-082-652.01	BUILDING RENT	750	750	750
0	0	0		020-082-652.02	EQUIPMENT RENT	1,500	1,500	1,500
38275	39066	43000		020-082-670.02	UTILITIES	43,000	43,000	43,000
0	0	0		020-082-680.02	EQUIPMENT REPAIRS	4,500	4,500	4,500
2045	17857	10000		020-082-683.12	FAIR IMPRV-NON CAPITAL	18,000	18,000	18,000
1322	1487	1300		020-082-691.01	ASSOC MEMBERSHIPS	1,300	1,300	1,300
11702	7419	0		020-082-692.04	SECURITY & SAFETY	1,000	1,000	1,000
1500	3700	6000		020-082-692.05	BEDDING MATERIALS	4,000	4,000	4,000
0	1341	1700		020-082-692.21	PLAYDAY EXPENSES	1,700	1,700	1,700
200	199	200		020-082-692.99	MISC	250	250	250
12953	13600	15640		020-082-780.02	INSURANCE	16,565	16,565	16,565
2589	3653	3802		020-082-780.03	ADMIN OVERHEAD	3,966	3,966	3,966

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	20 18-19 REQUESTED FTE	30 18-19 PROPOSED BUDGET	40 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET

			CONTINGENCY				
0	0	5000	020-092-950.01 CONTINGENCY		4,000	4,000	4,000
0	0	5000	TOTAL FOR BALANCES		4,000	4,000	4,000
=====							
0	0	5000	TOTAL EXPENSES CONTINGENCY		4,000	4,000	4,000

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

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

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

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

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET

JAIL							
249324	391755	315000			265,000	265,000	265,000
437459	712015	744239			794,014	794,014	794,014
					\$300,000 from this grant will be transferred to 40-116 to be used for jail maintenance		
0	0	39170			0	0	0
686783	1103770	1098409			1,059,014	1,059,014	1,059,014
TOTAL REVENUE							
0	1324	0			0	0	0
113424	179927	200426	3.0000	3.0000	206,641	206,641	206,641
1284	1962	4050			4,578	4,578	4,578
0	1885	2500			2,500	2,500	2,500
4941	5674	6000			7,000	7,000	7,000
6507	16479	15000			17,000	17,000	17,000
7755	8431	19233			20,099	20,099	20,099
200	200	0			0	0	0
2078	3317	3759			3,927	3,927	3,927
8887	14183	16071			16,791	16,791	16,791
23718	46292	58270			60,880	60,880	60,880
29270	46598	52593			52,593	52,593	52,593
50	69	50			80	80	80
3000	4500	4500			4,500	4,500	4,500
619	944	868			887	887	887
79	119	120			120	120	120
8391	18111	23769			10,210	10,210	10,210
287	458	518			541	541	541
1133	674	259			271	271	271
65	85	135			135	135	135
9004	12871	12000			13,000	13,000	13,000
1391	2879	2500			3,000	3,000	3,000
1291	8459	6000			9,000	9,000	9,000
223374	375441	428621	3.0000	3.0000	433,753	433,753	433,753
TOTAL FOR PERSONNEL							
11477	17469	17381			21,821	21,821	21,821
0	0	0			800	800	800
0	0	39170			0	0	0
105719	105719	105719			107,251	107,251	107,251
5459	7754	7518			10,389	10,389	10,389
0	290000	300000			300,000	300,000	300,000
122655	420942	469788			440,261	440,261	440,261
TOTAL FOR MATERIALS & SERVICES							
0	0	200000			185,000	185,000	185,000
2021-041-990.03 RESERVE FOR FUTURE Future personnel expenses							
0	0	200000			185,000	185,000	185,000
TOTAL FOR BALANCES							
346029	796383	1098409	3.0000	3.0000	1,059,014	1,059,014	1,059,014
=====							
TOTAL EXPENSES JAIL							

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

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
COMMUNITY CORRECTIONS							
11	19	0	021-044-362.99	MISC	0	0	0
206225	206225	210350	021-044-380.91	INT TRNSFR FR GENERAL	216,659	216,659	216,659
206236	206244	210350	TOTAL REVENUE		216,659	216,659	216,659
98571	107764	115999	2.0000	021-044-403.36	PROBATION OFFICER 2	2.0000	116,821
226	858	0	021-044-479.00	OTHER EARNINGS	0	0	0
524	1083	1500	021-044-481.00	OVERTIME	1,500	1,500	1,500
1433	2750	2250	021-044-484.00	BEEPER PAY	2,250	2,250	2,250
0	22	2415	021-044-485.00	CERTIFICATION/EDUCATION	1,305	1,305	1,305
1456	1626	1786	021-044-490.00	MEDICARE TAX	1,782	1,782	1,782
6226	6953	7636	021-044-491.00	SOCIAL SECURITY	7,618	7,618	7,618
15392	17225	24030	021-044-492.00	RETIREMENT	23,973	23,973	23,973
29364	30171	33268	021-044-493.10	MEDICAL INSURANCE	33,550	33,550	33,550
50	47	50	021-044-493.12	EMPLOYEE ASSISTANCE PRO	50	50	50
2400	2400	2400	021-044-493.15	VEBA	2,400	2,400	2,400
3114	3085	3114	021-044-493.20	DENTAL INSURANCE	3,082	3,082	3,082
0	284	342	021-044-493.25	VISION INSURANCE	310	310	310
810	898	1011	021-044-493.31	SHORT TERM DISABILITY	1,011	1,011	1,011
61	61	62	021-044-493.40	LIFE INSURANCE	62	62	62
5870	9175	11294	021-044-494.00	ACCIDENT INSURANCE	4,632	4,632	4,632
201	225	246	021-044-494.80	TIME LOSS RESERVE	246	246	246
796	333	123	021-044-495.00	UNEMPLOYMENT	123	123	123
60	56	90	021-044-496.00	WORKERS COMP ASSESSMENT	90	90	90
0	420	0	021-044-498.01	INT TFR-MEDICAL RESERVE	0	0	0
0	0	1000	021-044-499.00	FET/VACATION/SICK	1,000	1,000	1,000
593	1019	200	021-044-499.98	COMP TIME LIABILITY ADJ	1,000	1,000	1,000
1603-	3822	1000	021-044-499.99	VACATION LIAB. ADJUSTME	4,000	4,000	4,000
165544	190277	209816	2.0000	TOTAL FOR PERSONNEL	2.0000	206,805	206,805
1502	1418	1500	021-044-510.01	CENTRAL SUPPLIES	1,500	1,500	1,500
1446	4040	1200	021-044-543.01	DEPT EQUIPMENT	1,200	1,200	1,200
1310	706	500	021-044-583.02	DATA PROCESSING SUPPLIE	400	400	400
50	0	0	021-044-610.01	PROFESSIONAL SERVICES	0	0	0
727	1079	1200	021-044-611.01	AUDIT	500	500	500
333	165	400	021-044-611.02	CONTRACT SERVICES	400	400	400
485	316	500	021-044-612.01	MISC TRAINING	2,000	2,000	2,000
648	664	800	021-044-620.01	TELEPHONE	800	800	800
407	379	400	021-044-621.01	POSTAGE	400	400	400
257	101	350	021-044-630.01	TRAVEL EXPENSE	600	600	600
2916	2494	2424	021-044-780.01	BUILDING RESERVE	2,744	2,744	2,744
192	131	128	021-044-780.02	INSURANCE	185	185	185
1159	1115	1086	021-044-780.04	TELECOMMUNICATIONS	1,106	1,106	1,106
1064	3378	1500	021-044-780.05	MOTOR POOL	1,500	1,500	1,500
2065	700	700	021-044-780.06	EQUIPMENT REPLACEMENT	632	632	632
98	91	109	021-044-780.17	INTERNAL POSTAGE CHARGE	344	344	344
729	620	488	021-044-780.27	INTERNAL LIABILITY INSU	679	679	679

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

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
1502	1502	1502					
572	410	504		021-044-780.46 CO INT NETWORK CHARGES	1,600	1,600	1,600
				021-044-780.54 TELECOMM PER CALL AND T	257	257	257
17462	19309	15291		TOTAL FOR MATERIALS & SERVICES	16,847	16,847	16,847
183006	209586	225107	2.0000	TOTAL EXPENSES COMMUNITY CORRECTIONS	223,652	223,652	223,652

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

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

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

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

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

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
744	293	2000	021-045-683.07	SOFTWARE LIC AND MAINT	2,000	2,000	2,000
1600	2293	3000	021-045-691.01	ASSOC MEMBERSHIPS	3,000	3,000	3,000
3255	3353	3500	021-045-699.01	OTHER EXPENSE	4,000	4,000	4,000
				Morgan Lane taxes			
1906	2118	2200	021-045-699.08	BANK SERVICE CHARGE	2,200	2,200	2,200
0	0	204739	021-045-699.13	OTHER STATE GRANTS EXPE	0	0	0
53298	77000	81266	021-045-780.01	BUILDING RESERVE	78,397	78,397	78,397
1680	1988	2313	021-045-780.02	INSURANCE	3,352	3,352	3,352
56098	58265	57415	021-045-780.03	ADMIN OVERHEAD	58,898	58,898	58,898
17459	17678	16836	021-045-780.04	TELECOMMUNICATIONS	17,689	17,689	17,689
17097	14017	17500	021-045-780.05	MOTOR POOL	17,500	17,500	17,500
15385	15386	15600	021-045-780.06	EQUIPMENT REPLACEMENT	15,980	15,980	15,980
21913	39551	24633	021-045-780.15	COMPUTER SERVICES BY I.	24,260	24,260	24,260
140	1374	0	021-045-780.16	INTERNAL CONTRACT SERVI	0	0	0
1087	1014	1209	021-045-780.17	INTERNAL POSTAGE CHARGE	4,701	4,701	4,701
6385	9413	8788	021-045-780.27	INTERNAL LIABILITY INSU	12,234	12,234	12,234
33795	33795	33795	021-045-780.46	CO INT NETWORK CHARGES	36,800	36,800	36,800
44220	47169	56215	021-045-780.52	INTERNAL TFR TO HHS	41,252	41,252	41,252
				\$16,500 Measure 57 grant - Chemical Dependency			
				\$24,752 Cognitive Restructuring			
4126	3935	7811	021-045-780.54	TELECOMM PER CALL AND T	4,112	4,112	4,112
10329	11290	13593	021-045-780.55	INT LEGAL SERVICES	13,061	13,061	13,061
533208	601365	898546		TOTAL FOR MATERIALS & SERVICES	814,207	814,207	814,207
0	0	10000	021-045-800.80	DEPT EQUIPMENT	10,000	10,000	10,000
0	0	10000		TOTAL FOR CAPITAL	10,000	10,000	10,000
2531846	2725730	3286963	20.8000	TOTAL EXPENSES STATE ENHANCEMENT	22.8000	3,406,624	3,406,624

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
WORK RELEASE							
145240	135743	139170			147,000	147,000	138,270
4660	5470	5000			3,500	3,500	3,500
2000	7000	4000			4,000	4,000	4,000
12	9	0			0	0	0
2600	2600	2600			2,600	2,600	2,600
					Solid Waste Department		
73541	79454	83320			64,847	64,847	64,847
3717	3126	4000			4,000	4,000	4,000
231770	233402	238090			225,947	225,947	217,217
					TOTAL REVENUE		
29223	31027	32891	.5000	.5000	35,050	35,050	35,050
149768	161892	174441	3.8000	3.0000	165,131	165,131	148,256
300	300	300			450	450	450
322	0	0			0	0	0
1391	1649	3500			4,000	4,000	4,000
124-	2931	0			0	0	0
2637	2892	3090			3,018	3,018	2,773
11277	12367	13214			12,904	12,904	11,858
26143	26321	35593			35,116	35,116	32,629
51387	52798	58219			58,713	58,713	58,713
98	99	100			100	100	100
4200	4200	4200			4,200	4,200	4,200
5449	5399	5450			5,394	5,394	5,394
0	497	599			542	542	542
1339	1382	1840			1,866	1,866	1,866
76	76	108			109	109	109
8984	14327	17484			7,296	7,296	6,526
365	400	426			416	416	382
1442	593	194			175	175	158
121	118	213			208	208	190
0	735	0			0	0	0
1574	2238	2000			3,500	3,500	3,500
300	1183	300			1,100	1,100	1,100
5248	5877	5300			4,000	4,000	4,000
301520	329301	359462	4.3000	3.5000	343,288	343,288	321,796
					TOTAL FOR PERSONNEL		
1255	848	1500			1,000	1,000	1,000
461	0	3500			3,500	3,500	3,500
0	104	1000			1,000	1,000	1,000
0	1553	3000			3,000	3,000	3,000
130	386	600			500	500	500
1093	1349	1500			1,000	1,000	1,000
779	1525	1500			3,000	3,000	3,000
895	675	1000			1,000	1,000	1,000
480	480	600			600	600	600
407	379	500			500	500	500

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

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
715	1087	1000	021-063-630.01	TRAVEL EXPENSE	1,000	1,000	1,000
0	0	0	021-063-640.01	ADVERTISING	200	200	200
1582	1	2000	021-063-670.02	HEAT/LIGHTS/WATER	2,000	2,000	2,000
3500	29237	5000	021-063-680.01	BUILDING REPAIRS	5,000	5,000	5,000
0	0	100	021-063-691.01	ASSOC MEMBERSHIPS	0	0	0
8606	8223	8849	021-063-780.01	BUILDING RESERVE	9,965	9,965	9,965
280	217	252	021-063-780.02	INSURANCE	365	365	365
7260	8519	9087	021-063-780.03	ADMIN OVERHEAD	9,736	9,736	9,736
1102	1115	1086	021-063-780.04	TELECOMMUNICATIONS	1,105	1,105	1,105
17284	18597	17500	021-063-780.05	MOTOR POOL	17,500	17,500	17,500
700	700	700	021-063-780.06	EQUIPMENT REPLACEMENT	632	632	632
3652	2680	2682	021-063-780.15	COMPUTER SERVICES BY I.	3,151	3,151	3,151
98	91	108	021-063-780.17	INTERNAL POSTAGE CHARGE	653	653	653
1064	1027	957	021-063-780.27	INTERNAL LIABILITY INSU	1,332	1,332	1,332
1873	0	0	021-063-780.44	CO INT PEL RESERVES	0	0	0
1502	1502	1502	021-063-780.46	CO INT NETWORK CHARGES	1,600	1,600	1,600
21	95	504	021-063-780.54	TELECOMM PER CALL AND T	257	257	257
1721	1232	1480	021-063-780.55	INT LEGAL SERVICES	1,696	1,696	1,696
56460	81622	67507	TOTAL FOR MATERIALS & SERVICES		71,292	71,292	71,292
7864	0	0	021-063-802.02	VEHICLE & EQUIPMENT REP	0	0	0
7864	0	0	TOTAL FOR CAPITAL		0	0	0
365844	410923	426969	4.3000	TOTAL EXPENSES WORK RELEASE	3.5000	414,580	393,088

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET

SENATE BILL 1145							
275378	290823	303985	021-067-334.67	SB 1145 GRANT	324,314	324,314	324,314
0	0	15999	021-067-334.99	OTHER STATE GRANTS	0	0	0
11	9	0	021-067-362.99	MISC	0	0	0
35054	0	0	021-067-380.13	INT CONTRACT REVENUE	0	0	0
310443	290832	319984	TOTAL REVENUE		324,314	324,314	324,314
15616	15576	16691	.5000	021-067-402.03 SENIOR OFFICE SPEC	.5000 17,989	17,989	17,989
23979	31919	50693	1.5000	021-067-402.10 PROBATION OF AIDE	.5000 16,040	16,040	16,040
0	0	0		021-067-403.34 PROBATION PROGRAM SPECI	1.0000 42,692	42,692	42,692
70287	50290	50835	.7000	021-067-403.36 PROBATION OFFICER 2	.7000 51,724	51,724	51,724
0	817	1960		021-067-475.00 LONGEVITY PAY	980	980	980
331	632	1250		021-067-479.00 OTHER EARNINGS	0	0	0
0	0	200		021-067-481.00 OVERTIME	200	200	200
3515	2515	3412		021-067-485.00 CERTIFICATION/EDUCATION	2,586	2,586	2,586
1634	1468	1820		021-067-490.00 MEDICARE TAX	1,924	1,924	1,924
6988	6276	7784		021-067-491.00 SOCIAL SECURITY	8,228	8,228	8,228
19193	16544	22939		021-067-492.00 RETIREMENT	23,895	23,895	23,895
33646	33187	44912		021-067-493.10 MEDICAL INSURANCE	45,293	45,293	45,293
50	50	50		021-067-493.12 EMPLOYEE ASSISTANCE PRO	80	80	80
2750	2640	3240		021-067-493.15 VEBA	2,640	2,640	2,640
3568	3394	4204		021-067-493.20 DENTAL INSURANCE	4,161	4,161	4,161
0	312	461		021-067-493.25 VISION INSURANCE	419	419	419
901	803	1418		021-067-493.31 SHORT TERM DISABILITY	1,360	1,360	1,360
68	61	84		021-067-493.40 LIFE INSURANCE	84	84	84
5806	7150	10095		021-067-494.00 ACCIDENT INSURANCE	3,782	3,782	3,782
227	204	251		021-067-494.80 TIME LOSS RESERVE	265	265	265
898	300	125		021-067-495.00 UNEMPLOYMENT	133	133	133
67	58	121		021-067-496.00 WORKERS COMP ASSESSMENT	122	122	122
0	462	0		021-067-498.01 INT TFR-MEDICAL RESERVE	0	0	0
10	6	500		021-067-499.00 FET/VACATION/SICK	500	500	500
50	329-	200		021-067-499.98 COMP TIME LIABILITY ADJ	200	200	200
454	151	2000		021-067-499.99 VACATION LIAB. ADJUSTME	2,000	2,000	2,000
190038	174486	225245	2.7000	TOTAL FOR PERSONNEL	2.7000 227,297	227,297	227,297
941	1216	1100		021-067-510.01 CENTRAL SUPPLIES	1,095	1,095	1,095
182	1048	500		021-067-543.01 DEPT EQUIPMENT	500	500	500
425	315	700		021-067-583.02 DATA PROCESSING SUPPLIE	350	350	350
318	450	500		021-067-611.01 AUDIT	400	400	400
447	151	800		021-067-611.02 CONTRACT SERVICES	0	0	0
35	35	200		021-067-612.01 MISC TRAINING	200	200	200
240	318	350		021-067-620.01 TELEPHONE	300	300	300
465	433	500		021-067-621.01 POSTAGE	500	500	500
0	0	200		021-067-630.01 TRAVEL EXPENSE	500	500	500
0	0	15999		021-067-699.13 OTHER STATE GRANTS EXPE	0	0	0
11573	10632	5811		021-067-780.01 BUILDING RESERVE	8,654	8,654	8,654
215	149	165		021-067-780.02 INSURANCE	239	239	239

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET

			ENDING BALANCE				
0	0	607495	021-093-990.01	ENDING BALANCE	724,364	724,364	737,126
0	0	607495	TOTAL FOR BALANCES		724,364	724,364	737,126
=====							
0	0	607495	TOTAL EXPENSES ENDING BALANCE		724,364	724,364	737,126

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET

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

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

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

				911/DISPATCH SERVICES			
37-	0	0		024-048-301.01	BEGINNING BALANCE	0	0
37	0	0		024-048-361.01	POOL INTEREST	0	0

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

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET

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

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
CORNER RESTORATION							
170922	199681	224198			225,386	225,386	225,386
84327	84602	81000			80,000	80,000	80,000
851	1620	800			1,442	1,442	1,442
935	1132	400			3,090	3,090	3,090
511	0	0			0	0	0
257546	287035	306398			309,918	309,918	309,918
TOTAL REVENUE							
2922	3711	4800	.0500	027-037-400.05 SURVEYOR	4,900	4,900	4,900
29524	30112	30577	.5000	027-037-403.18 ENGINEER TECH 2	31,342	31,342	31,342
300	300	450		027-037-475.00 LONGEVITY PAY	450	450	450
455	462	520		027-037-490.00 MEDICARE TAX	538	538	538
1946	1977	2221		027-037-491.00 SOCIAL SECURITY	2,297	2,297	2,297
5824	5966	6975		027-037-492.00 RETIREMENT	7,046	7,046	7,046
7341	7543	8317		027-037-493.10 MEDICAL INSURANCE	9,227	9,227	9,227
14	14	0		027-037-493.12 EMPLOYEE ASSISTANCE PRO	0	0	0
600	600	600		027-037-493.15 VEBA	660	660	660
778	771	779		027-037-493.20 DENTAL INSURANCE	848	848	848
0	71	86		027-037-493.25 VISION INSURANCE	90	90	90
243	248	260		027-037-493.31 SHORT TERM DISABILITY	479	479	479
11	11	16		027-037-493.40 LIFE INSURANCE	16	16	16
595	1084	1030		027-037-494.00 ACCIDENT INSURANCE	355	355	355
63	64	76		027-037-494.80 TIME LOSS RESERVE	75	75	75
246	94	100		027-037-495.00 UNEMPLOYMENT	40	40	40
15	14	20		027-037-496.00 WORKERS COMP ASSESSMENT	23	23	23
0	105	0		027-037-498.01 INT TFR-MEDICAL RESERVE	0	0	0
1641	1553	0		027-037-499.00 FET/VACATION/SICK	0	0	0
4945-	143	0		027-037-499.99 VACATION LIAB. ADJUSTME	0	0	0
47573	54843	56827	.5500	TOTAL FOR PERSONNEL	58,386	58,386	58,386
210	248	220		027-037-510.01 CENTRAL SUPPLIES	240	240	240
41	47	60		027-037-511.16 PRINTING	60	60	60
75	300	180		027-037-513.03 PUBLICATIONS & DUES	200	200	200
630	626	700		027-037-513.06 SOFTWARE	750	750	750
0	0	200		027-037-515.10 CORNER RESTORE SUPPLIES	200	200	200
0	0	200		027-037-543.01 DEPT. EQUIPMENT	200	200	200
0	0	5000		027-037-610.28 CORNER CORRECTIONS	5,000	5,000	5,000
366	360	400		027-037-611.01 AUDIT	400	400	400
0	0	40000		027-037-611.02 CONTRACT SERVICES	40,000	40,000	40,000
267	275	270		027-037-611.03 JANITORIAL CONTRACT	285	285	285
0	200	0		027-037-612.01 MISC TRAINING	0	0	0
46	0	300		027-037-612.02 SCHOOLS AND CONFERENCES	300	300	300
19	20	40		027-037-620.01 TELEPHONE	40	40	40
0	8	100		027-037-630.01 TRAVEL EXPENSE	100	100	100
6	8	0		027-037-640.01 ADVERTISING	0	0	0
184	166	200		027-037-683.01 COPY MACHINES/MAINT	200	200	200
0	0	200		027-037-683.02 DP EQUIP MAINT	200	200	200

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET

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

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

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET

COUNTY FAIR							
15547	14016	26151	029-080-301.25	FAIR BALANCE	744	744	744
10808	12879	13300	029-080-347.01	SYSTEMS DEV CHARGE	14,763	14,763	14,763
26355	26895	39451	TOTAL REVENUE		15,507	15,507	15,507
12340	0	39451	029-080-830.10	FAIR IMPROVEMENTS	15,507	15,507	15,507
12340	0	39451	TOTAL FOR CAPITAL		15,507	15,507	15,507
12340	0	39451	=====		15,507	15,507	15,507
			TOTAL EXPENSES COUNTY FAIR				

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

% OF YEAR = 100%

					20	30	40	
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE		18-19 REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET

				PARKS				
1100	1100	0		029-081-301.26 PARKS BEG BAL		0	0	0
34796	36784	27600		029-081-347.02 CHEHALEM SDC		171,892	171,892	171,892
35896	37884	27600		TOTAL REVENUE		171,892	171,892	171,892
34796	36784	27600		029-081-720.16 CHEHALEM PARKS & RECREA		171,892	171,892	171,892
34796	36784	27600		TOTAL FOR MATERIALS & SERVICES		171,892	171,892	171,892
34796	36784	27600		=====		171,892	171,892	171,892
				TOTAL EXPENSES PARKS		171,892	171,892	171,892

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

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET

PARKS SYSTEM DEVELOPMENT							
103392	110598	118688	029-181-301.26	PARK BALANCE	108,023	108,023	108,023
7206	8586	8840	029-181-347.01	SYSTEMS DEV CHARGE	9,812	9,812	9,812
110598	119184	127528	TOTAL REVENUE		117,835	117,835	117,835
0	0	127528	029-181-830.02	DEDICATED PARK IMPROVME	117,835	117,835	117,835
0	0	127528	TOTAL FOR CAPITAL		117,835	117,835	117,835
0	0	127528	=====		117,835	117,835	117,835
			TOTAL EXPENSES PARKS SYSTEM DEVELOPM				

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET

FEDERAL FUNDS							
75270	75827	77000	030-052-301.01	BEGINNING BALANCE	77,900	77,900	77,900
0	0	10000	030-052-332.01	O&C FUNDS	10,000	10,000	10,000
0	0	10000	030-052-332.02	FEDERAL FOREST FUNDS	10,000	10,000	10,000
305	505	500	030-052-361.01	POOL INTEREST	500	500	500
334	348	500	030-052-361.03	BOND INTEREST	800	800	800
75909	76680	98000	TOTAL REVENUE		99,200	99,200	99,200
83	0	57200	030-052-699.01	OTHER EXPENSE	57,200	0	0
0	0	40800	030-052-700.27	GRANTS AWARDED	42,000	99,200	99,200
<div style="margin-left: 40px;"> \$58,400 Sheriff's Office Search and Rescue \$40,800 Oregon Dept of Rev Community Wildfire Protection Plan in Panther Creek and Red Shot Lane </div>							
0	96	0	030-052-780.03	ADMIN OVERHEAD	0	0	0
83	96	98000	TOTAL FOR MATERIALS & SERVICES		99,200	99,200	99,200
83	96	98000	=====		99,200	99,200	99,200
TOTAL EXPENSES FEDERAL FUNDS					99,200	99,200	99,200

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
17463	18000	30000					
165382	167366	253554	040-016-611.02	CONTRACT SERVICES	30,000	30,000	30,000
740	2648	4500	040-016-611.03	JANITORIAL CONTRACT	273,554	273,556	273,556
3330	3434	3600	040-016-612.01	MISC TRAINING	4,500	4,500	4,500
28	0	200	040-016-620.01	TELEPHONE	3,600	3,600	3,600
0	60	600	040-016-621.01	POSTAGE	200	200	200
0	0	150	040-016-630.01	TRAVEL EXPENSE	600	600	600
7650	7740	9000	040-016-640.01	ADVERTISING	150	150	150
9139	10098	9000	040-016-652.01	BUILDING RENT	9,000	9,000	9,000
189842	195849	245167	040-016-670.01	SANITARY SERVICE	11,100	11,100	11,100
2642	3476	16000	040-016-670.02	HEAT/LIGHTS/WATER	250,000	250,000	250,000
852	377	2975	040-016-680.02	EQUIPMENT REPAIRS	16,000	16,000	16,000
56568	58248	0	040-016-699.01	OTHER EXPENSE	2,975	2,975	2,975
1100	1103	1082	040-016-780.03	INT JANITORIAL CONTRACT	0	0	0
13016	12082	9000	040-016-780.04	TELECOMMUNICATIONS	1,082	1,082	1,082
1775	2814	1775	040-016-780.05	MOTOR POOL	13,500	13,500	13,500
20	0	0	040-016-780.06	EQUIPMENT REPLACEMENT	1,775	1,775	1,775
103	104	105	040-016-780.09	MANUAL CHECK CHARGE	0	0	0
			040-016-780.54	TELECOMM PER CALL AND T	105	105	105
556141	557973	697208		TOTAL FOR MATERIALS & SERVICES	729,444	729,446	729,446
0	0	19227	040-016-990.01	ENDING BALANCE	97,356	97,356	97,354
0	0	10000	040-016-990.29	RESERVE FOR FUTURE CAPI For new boom or fork lift	20,000	20,000	20,000
0	0	29227		TOTAL FOR BALANCES	117,356	117,356	117,354
1046443	1144443	1435444	8.1000	TOTAL EXPENSES FACILITIES MAINTENANC	8.1000	1,562,015	1,562,017
						1,562,017	1,562,015

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

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET

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

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

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
CAPITAL IMPROVEMENT							
393867	445250	277719	040-027-301.01		470,441	470,441	470,441
10611	19572	7000	040-027-361.01		32,249	32,249	32,249
11655	13955	4000	040-027-361.03		20,503	20,503	20,503
3000	3000	3000	040-027-362.04		3,000	3,000	3,000
718239	603579	662366	040-027-380.14		665,507	665,507	665,507
86941	74441	75930	040-027-380.91		82,124	82,124	82,124
0	1000000	0	040-027-391.04		0	0	0
1224313	2159797	1030015	TOTAL REVENUE		1,273,824	1,273,824	1,273,824
13285	16556	17201	.2000 040-027-401.54	DEPUTY COUNTY ADMINISTR	.2000 18,234	18,234	18,234
0	0	0	040-027-479.00	OTHER EARNINGS	100	100	100
194	249	249	040-027-490.00	MEDICARE TAX	264	264	264
831	1063	1066	040-027-491.00	SOCIAL SECURITY	1,130	1,130	1,130
2532	3192	3867	040-027-492.00	RETIREMENT	4,099	4,099	4,099
2080	3017	3327	040-027-493.10	MEDICAL INSURANCE	3,355	3,355	3,355
5	5	10	040-027-493.12	EMPLOYEE ASSISTANCE PRO	10	10	10
170	240	240	040-027-493.15	VEBA	240	240	240
221	309	311	040-027-493.20	DENTAL INSURANCE	308	308	308
0	28	34	040-027-493.25	VISION INSURANCE	31	31	31
100	136	101	040-027-493.31	SHORT TERM DISABILITY	101	101	101
3	4	6	040-027-493.40	LIFE INSURANCE	6	6	6
48	103	117	040-027-494.00	ACCIDENT INSURANCE	33	33	33
27	34	34	040-027-494.80	TIME LOSS RESERVE	36	36	36
106	51	17	040-027-495.00	UNEMPLOYMENT	18	18	18
4	5	9	040-027-496.00	WORKERS COMP ASSESSMENT	9	9	9
0	42	0	040-027-498.01	INT TFR-MEDICAL RESERVE	0	0	0
147	630	1000	040-027-499.00	FET/VACATION/SICK	1,000	1,000	1,000
161-	2447	0	040-027-499.99	VACATION LIAB. ADJUSTME	0	0	0
19592	28111	27589	.2000	TOTAL FOR PERSONNEL	.2000 28,974	28,974	28,974
0	536	20000	040-027-511.09	MAINT SUPPLIES	10,000	10,000	10,000
0	0	1500	040-027-515.99	MISC	1,500	1,500	1,500
1839	0	5000	040-027-543.01	DEPT EQUIPMENT	5,000	5,000	5,000
0	0	35000	040-027-610.01	PROFESSIONAL SERVICES	25,000	25,000	25,000
913	900	1000	040-027-611.01	AUDIT	1,200	1,200	1,200
0	0	5000	040-027-611.02	CONTRACT SERVICES	5,000	5,000	5,000
0	0	5000	040-027-699.01	OTHER EXPENSE	0	0	0
0	0	1000	040-027-699.08	BANK SERVICE CHARGE	1,000	1,000	1,000
60078	51544	52477	040-027-780.03	ADMIN OVERHEAD	22,871	22,871	22,871
542	0	0	040-027-780.06	EQUIPMENT REPLACEMENT	0	0	0
5390	5740	15038	040-027-780.20	INTERNAL INTEREST	15,250	15,250	15,250
3324	2726	4014	040-027-780.27	INTERNAL LIABILITY INSU	5,588	5,588	5,588
163783	163433	259073	040-027-780.34	CO INT PRINCIPAL PAYMEN	225,112	225,112	225,112
Year 6 of 9, final payoff March 2022 FFC loan							
Year 9 of 15, final payoff Jan 2025 Stern Prop loan							
Year 2 of 10, final payoff Dec 2026 state loan							

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

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE		18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
668	668	2000		040-027-780.55 INT LEGAL SERVICES	2,000	2,000	2,000
236537	225547	406102		TOTAL FOR MATERIALS & SERVICES	319,521	319,521	319,521
46749	63759	0		040-027-792.00 BOND INTEREST PYMNT	0	0	0
54551	959568	0		040-027-794.00 BOND PRINCIPAL PMT	0	0	0
101300	1023327	0		TOTAL FOR BALANCES	0	0	0
421633	342498	596324		040-027-820.01 MISC BLDG REMODELING	925,330	925,330	925,330
421633	342498	596324		TOTAL FOR CAPITAL	925,330	925,330	925,330
779062	1619483	1030015	.2000	=====			
				TOTAL EXPENSES CAPITAL IMPROVEMENT	.2000 1,273,825	1,273,825	1,273,825

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20	30	40
					18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET

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

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET
				REQUESTED FTE		

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

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

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

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

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET
SOFTWARE RESERVE							
962686	963943	1693666	040-117-301.01	BEGINNING BALANCE	1,531,563	1,531,563	1,531,563
24026	0	0	040-117-334.29	ASSESSMENT & TAXATION G	0	0	0
0	208376	0	040-117-362.99	MISC	0	0	0
0	350000	0	040-117-380.38	TFR FROM LANDFILL RESER	0	0	0
0	350000	0	040-117-380.52	TFR FROM O&C FUND	0	0	0
150000	150000	150000	040-117-390.01	INTERNAL TFR FROM GENER	387,496	387,496	387,496
1136712	2022319	1843666	TOTAL REVENUE		1,919,059	1,919,059	1,919,059
0	0	0	040-117-800.06	DP SOFTWARE	348,057	348,057	348,057
			I.T. software project				
54030	50130	119572	040-117-800.07	HHS SOFTWARE PURCHASE	62,422	62,422	62,422
0	333130	365501	040-117-800.08	ASSESSMENT & TAXATION S	0	0	0
0	0	358593	040-117-800.10	FINANCE SOFTWARE PURCHA	1,508,580	1,508,580	1,508,580
54030	383260	843666	TOTAL FOR CAPITAL		1,919,059	1,919,059	1,919,059
54030	383260	843666	=====		1,919,059	1,919,059	1,919,059
			TOTAL EXPENSES SOFTWARE RESERVE				

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET

CAPITAL PROJECTS							
122482	100304	1134790			19,666	19,666	145,666
125674	59402	100000			227,250	227,250	227,250
0	0	0			1,013,000	1,013,000	1,013,000
0	0	0			150,000	150,000	150,000
248156	159706	1234790			1,409,916	1,409,916	1,535,916
0	0	0			150,000	150,000	276,000
0	0	0			150,000	150,000	276,000
147852	18250	100000			100,000	100,000	100,000
0	0	1000000			0	0	0
0	0	1013000			1,013,000	1,013,000	1,013,000
0	0	0			127,250	127,250	127,250
147852	18250	2113000			1,240,250	1,240,250	1,240,250
0	0	121790			19,666	19,666	19,666
0	0	121790			19,666	19,666	19,666
147852	18250	2234790			1,409,916	1,409,916	1,535,916

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

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

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

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

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

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

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET
COMMUNICATIONS							
220794	292875	141343	048-014-301.01	BEGINNING BALANCE	427,184	427,184	427,184
937	1973	1000	048-014-361.01	POOL INTEREST	2,850	2,850	2,850
1035	1383	500	048-014-361.03	BOND INTEREST	4,595	4,595	4,595
126793	124181	139472	048-014-362.30	TELEPHONE	151,221	151,221	151,221
Payments from City of McMinnville, YCOM and Courts							
400028	407479	437868	048-014-380.01	CO INT REVENUE	406,937	406,937	406,937
1111	0	0	048-014-380.35	CO INT PEL RESERVE	0	0	0
750698	827891	720183	TOTAL REVENUE		992,787	992,787	992,787
31958	21734	18196	.5000	048-014-402.02	OFFICE SPECIALIST 2	15,225	15,225
12873	19440	19739	.2000	048-014-403.53	INFO SYST MGR	20,235	20,235
0	0	10553	.2000	048-014-403.62	DESKTOP SUPPORT SPECIAL	11,294	11,294
0	0	12464	.2000	048-014-403.63	SR DESKTOP SUPPORT SPEC	13,298	13,298
0	0	23945	.4000	048-014-403.64	OFFICE COORDINATOR/HELP	23,089	23,089
5968	15624	16797	.2000	048-014-403.67	NETWORK ADMINISTRATOR	16,642	16,642
0	0	15662	.2000	048-014-403.69	SYSTEM ADMINISTRATOR	16,642	16,642
57803	47332	0	048-014-405.17	COMMUNICATION TECHNICIA	0	0	0
140	160	300	048-014-475.00	LONGEVITY PAY	0	0	0
772	19	1000	048-014-479.00	OTHER EARNINGS	1,100	1,100	1,100
0	0	1000	048-014-480.00	EXTRA HOURS	0	0	0
0	32	1000	048-014-481.00	OVERTIME	1,000	1,000	1,000
6726	604	0	048-014-484.00	BEEPER PAY	1,600	1,600	1,600
1200	777	1000	048-014-485.00	CERTIFICATION/EDUCATION	0	0	0
1806	1663	841	048-014-490.00	MEDICARE TAX	1,740	1,740	1,740
7720	7112	3598	048-014-491.00	SOCIAL SECURITY	7,441	7,441	7,441
19869	18058	17298	048-014-492.00	RETIREMENT	17,161	17,161	17,161
32675	31501	31605	048-014-493.10	MEDICAL INSURANCE	31,873	31,873	31,873
61	55	75	048-014-493.12	EMPLOYEE ASSISTANCE PRO	75	75	75
2560	2240	2280	048-014-493.15	VEBA	2,280	2,280	2,280
3321	2880	2958	048-014-493.20	DENTAL INSURANCE	2,928	2,928	2,928
0	261	325	048-014-493.25	VISION INSURANCE	295	295	295
895	857	960	048-014-493.31	SHORT TERM DISABILITY	808	808	808
48	41	59	048-014-493.40	LIFE INSURANCE	59	59	59
285	389	395	048-014-494.00	ACCIDENT INSURANCE	216	216	216
253	233	535	048-014-494.80	TIME LOSS RESERVE	240	240	240
996	348	58	048-014-495.00	UNEMPLOYMENT	120	120	120
64	47	86	048-014-496.00	WORKERS COMP ASSESSMENT	86	86	86
0	539	0	048-014-498.01	INT TFR-MEDICAL RESERVE	0	0	0
9071	10820	5000	048-014-499.00	FET/VACATION/SICK	5,000	5,000	5,000
353	353-	0	048-014-499.98	COMP TIME LIABILITY ADJ	0	0	0
4706-	10992-	250	048-014-499.99	VACATION LIAB. ADJUSTME	250	250	250
192711	171421	187979	1.9000	TOTAL FOR PERSONNEL	190,697	190,697	190,697
1131	3444	5000	048-014-510.01	CENTRAL SUPPLIES	5,000	5,000	5,000
0	0	1000	048-014-511.14	COMPUTER SUPPLIES	100	100	100
27637	10093	8000	048-014-543.01	DEPT EQUIPMENT	10,000	10,000	10,000

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

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

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET

HABITAT CONSERVATION							
17740	21990	15061			10,893	10,893	10,893
43500	44066	44727			46,471	46,471	46,471
					.7% of State Highway Funds after 1% allocation to Bike Path		
179	293	100			126	126	126
192	195	100			283	283	283
4500	4500	4500			4,500	4,500	4,500
66111	71044	64488			62,273	62,273	62,273
10011	10211	10521	.1000	.1000	10,730	10,730	10,730
5845	6205	6578	.1000	.1000	7,010	7,010	7,010
233	242	243			204	204	204
995	1036	1090			1,859	1,859	1,859
2132	2190	2554			2,700	2,700	2,700
2936	3017	3327			3,356	3,356	3,356
5	5	0			0	0	0
240	240	240			240	240	240
311	309	311			308	308	308
0	28	34			32	32	32
130	135	103			103	103	103
4	4	6			6	6	6
207	388	574			574	574	574
33	33	33			33	33	33
128	50	127			127	127	127
6	6	9			9	9	9
0	42	0			0	0	0
485	356	0			0	0	0
311	414	0			0	0	0
24012	24911	25750	.2000	.2000	27,291	27,291	27,291
3000	4000	5000			5,000	5,000	5,000
					Butterfly survey expenses		
909	945	838			896	896	896
15746	21355	23900			19,238	19,238	19,238
					Reimburse road department HCP maintenance and services		
453	0	0			0	0	0
20108	26300	29738			25,134	25,134	25,134
0	0	9000			9,848	9,848	9,848
0	0	9000			9,848	9,848	9,848
44120	51211	64488	.2000	.2000	62,273	62,273	62,273

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET

INSURANCE RESERVE							
0	43263	0	080-038-301.01		19,108	19,108	19,108
0	117604	0	080-038-301.02		0	0	0
0	4	0	080-038-346.48		0	0	0
13301	24329	10000	080-038-361.01		34,773	34,773	34,773
14677	17062	6000	080-038-361.03		38,000	38,000	38,000
0	11533	0	080-038-362.12		0	0	0
125415	8762	0	080-038-362.99		0	0	0
153393	222557	16000	TOTAL REVENUE		91,881	91,881	91,881
0	0	0	080-038-401.32	1.0000	54,089	54,089	54,089
0	0	0	080-038-401.43	.2000	14,374	14,374	14,374
20588	16555	17201	080-038-401.54	.2000	18,234	18,234	18,234
0	0	0	080-038-479.00		80	80	80
300	249	249	080-038-490.00		1,257	1,257	1,257
1283	1063	1066	080-038-491.00		5,375	5,375	5,375
3909	3192	3867	080-038-492.00		14,191	14,191	14,191
3181	3017	3327	080-038-493.10		23,485	23,485	23,485
5	5	10	080-038-493.12		30	30	30
260	240	240	080-038-493.15		1,680	1,680	1,680
337	309	311	080-038-493.20		2,157	2,157	2,157
0	28	34	080-038-493.25		217	217	217
162	136	202	080-038-493.31		707	707	707
4	4	6	080-038-493.40		43	43	43
76	103	117	080-038-494.00		156	156	156
41	34	34	080-038-494.80		87	87	87
164	51	17	080-038-495.00		87	87	87
6	5	9	080-038-496.00		63	63	63
0	42	0	080-038-498.01		0	0	0
147	630	250	080-038-499.00		1,200	1,200	1,200
323-	1954	0	080-038-499.99		0	0	0
30140	27617	26940	.2000 TOTAL FOR PERSONNEL	1.4000	137,512	137,512	137,512
64	660	4000	080-038-543.01		2,000	2,000	2,000
662	611	5000	080-038-610.01		5,000	5,000	5,000
0	202	500	080-038-610.09		500	500	500
1003	989	1100	080-038-611.01		1,500	1,500	1,500
1187	1419	5538	080-038-699.01		5,578	5,578	5,578
0	0	1000	080-038-699.08		500	500	500
32538	31307	31565	080-038-780.03		12,001	12,001	12,001
542	0	0	080-038-780.06		0	0	0
0	118617	0	080-038-780.18		0	0	0
35996	153805	48703	TOTAL FOR MATERIALS & SERVICES		27,079	27,079	27,079
=====							
66136	181422	75643	.2000 TOTAL EXPENSES INSURANCE RESERVE	1.4000	164,591	164,591	164,591

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET

DENTAL SELF INSURANCE							
386630	151824	101524	080-088-301.01	BEGINNING BALANCE	194,473	194,473	194,473
45550	51120	54816	080-088-346.48	DENTAL INSURANCE	53,374	53,374	53,374
487991	521928	703966	080-088-380.40	INT DENTAL INSURANCE	730,913	732,454	735,949
920171	724872	860306	TOTAL REVENUE		978,760	980,301	983,796
43011	46327	44000	080-088-493.21	DENTAL INSURANCE ADMIN	44,660	44,660	44,660
43011	46327	44000	TOTAL FOR PERSONNEL		44,660	44,660	44,660
430902	457992	816306	080-088-610.13	DENTAL INSURANCE CLAIMS	934,100	935,641	939,136
430902	457992	816306	TOTAL FOR MATERIALS & SERVICES		934,100	935,641	939,136
=====							
473913	504319	860306	TOTAL EXPENSES DENTAL SELF INSURANCE		978,760	980,301	983,796

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET

			CONTINGENCY			
0	0	850000	080-092-950.01 CONTINGENCY	850,000	850,000	1,100,000
0	0	850000	TOTAL FOR BALANCES	850,000	850,000	1,100,000
=====						
0	0	850000	TOTAL EXPENSES CONTINGENCY	850,000	850,000	1,100,000

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

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET

UNAPPROPRIATED BALANCE							
25000	266457	291457	080-094-301.01	BEGINNING BALANCE	316,957	316,957	316,957
25000	25000	25500	080-094-380.91	INT TRANSFR FR GENERAL	26,265	26,265	526,265
50000	291457	316957	TOTAL REVENUE		343,222	343,222	843,222
0	0	453739	080-094-990.03	RESERVE FOR FUTURE	584,795	584,795	834,795
0	0	453739	TOTAL FOR BALANCES		584,795	584,795	834,795
=====							
0	0	453739	TOTAL EXPENSES UNAPPROPRIATED BALANC		584,795	584,795	834,795

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

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET

			PEL RESERVE				
222176	378536	378536	080-133-301.65 BB PEL		378,536	378,536	378,536
16927	0	0	080-133-380.35 INT PEL RESERVE		0	0	0
239103	378536	378536	TOTAL REVENUE		378,536	378,536	378,536
0	0	378536	080-133-610.19 PEL RESERVES		448,897	448,897	448,897
0	0	378536	TOTAL FOR MATERIALS & SERVICES		448,897	448,897	448,897
0	0	378536	=====				
			TOTAL EXPENSES PEL RESERVE		448,897	448,897	448,897

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

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

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

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET

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

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

% OF YEAR = 100%

15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	20 18-19 PROPOSED BUDGET	30 18-19 APPROVED BUDGET	40 18-19 ADOPTED BUDGET

TIME LOSS RESERVE							
384230	432799	319275			563,481	563,481	563,481
59214	62908	67774	080-136-301.77	BEG BALANCE TIME LOSS	74,131	73,896	73,978
443444	495707	387049	TOTAL REVENUE		637,612	637,377	637,459
0	0	229002	080-136-699.01	OTHER EXPENSE	417,701	417,466	417,548
10645	0	0	080-136-780.32	INTERNAL WORKERS COMP I	0	0	0
10645	0	229002	TOTAL FOR MATERIALS & SERVICES		417,701	417,466	417,548
10645	0	229002	=====		417,701	417,466	417,548
				TOTAL EXPENSES TIME LOSS RESERVE			

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

% OF YEAR = 100%

					20	30	40
15-16	16-17	17-18	17-18		18-19	18-19	18-19
ACTUAL	ACTUAL	ADOPTED	BUDGETED	REQUESTED	PROPOSED	APPROVED	ADOPTED
		BUDGET	FTE	FTE	BUDGET	BUDGET	BUDGET

WORKERS COMP RESERVE							
346417	319656	834222	080-137-301.43	BB WORKERS COMPENSATION	1,345,325	1,345,325	1,345,325
12058	14190	5000	080-137-346.43	WORKER COMP INSURANCE	20,372	20,372	20,372
661171	1037958	1399715	080-137-380.33	INT WORKER COMP INSURAN	796,594	793,604	792,762
1019646	1371804	2238937		TOTAL REVENUE	2,162,291	2,159,301	2,158,459
2939	3982	20000	080-137-543.01	DEPT EQUIPMENT	35,000	35,000	35,000
16345	0	30000	080-137-610.01	PROFESSIONAL SERVICES	34,521	34,521	34,521
0	0	0	080-137-610.06	W/C NONDISABLING CLAIM	26,000	26,000	26,000
507528	720331	1399715	080-137-610.08	WORKERS COMP INSURANCE	647,807	644,817	643,975
0	0	30000	080-137-699.01	OTHER EXPENSE	55,000	55,000	55,000
33746	33746	36446	080-137-780.55	INT LEGAL SERVICES	36,446	36,446	36,446
560558	758059	1516161		TOTAL FOR MATERIALS & SERVICES	834,774	831,784	830,942
=====							
560558	758059	1516161		TOTAL EXPENSES WORKERS COMP RESERVE	834,774	831,784	830,942

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

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET

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

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

% OF YEAR = 100%

					20	30	40
15-16 ACTUAL	16-17 ACTUAL	17-18 ADOPTED BUDGET	17-18 BUDGETED FTE	REQUESTED FTE	18-19 PROPOSED BUDGET	18-19 APPROVED BUDGET	18-19 ADOPTED BUDGET

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

2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ADOPTED	2017-18 FTE		2018-19 FTE	2018-19 PROPOSED	2018-19 APPROVED	2018-19 ADOPTED
3,548,633	5,815,837	25,156,957		TOTAL FOR BALANCES		28,379,461	27,504,267	28,303,158
5,206,510	4,163,601	14,969,201		TOTAL FOR CAPITAL		15,211,597	15,239,255	15,239,252
30,195,290	32,076,741	45,531,902		TOTAL FOR MATERIALS & SERVICES		48,361,941	49,168,242	50,317,180
43,479,332	46,343,527	55,043,407	570.6	TOTAL FOR PERSONNEL	601.39	59,267,600	59,198,823	59,227,057
125,969,300	136,621,620	140,701,467		TOTAL REVENUE		151,220,599	151,110,587	153,086,647
82,429,765	88,399,706	140,701,467	570.6	GRAND TOTAL BUDGET EXPENDITURES	601.39	151,220,599	151,110,587	153,086,647
125,969,300	136,621,620	140,701,467		GRAND TOTAL BUDGET REVENUE		151,220,599	151,110,587	153,086,647