

YAMHILL COUNTY BUDGET

- Approved -



2019-2020

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

% OF YEAR = 100%

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

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

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

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

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| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET | |
| ----- | | | | | | | | |
| ASSESSOR | | | | | | | | |
| 849536 | 900482 | 650000 | 010-012-301.01 | BEGINNING BALANCE | 460,253 | 460,253 | 0 | |
| 275632 | 285347 | 325347 | 010-012-301.02 | BEG BALANCE RESERVED | 435,000 | 435,000 | 0 | |
| | | | | \$215,000 future software maintenance | | | | |
| | | | | \$220,000 future aerial imagery | | | | |
| 362059 | 375360 | 350000 | 010-012-334.29 | ASSESSMENT & TAXATION G | 375,000 | 375,000 | 0 | |
| | | | | County assessment function assistance | | | | |
| 2668 | 12694 | 2000 | 010-012-341.02 | FILING FEES | 6,000 | 6,000 | 0 | |
| | | | | Late applications | | | | |
| 17641 | 21755 | 19000 | 010-012-341.05 | TRANSFER FEE | 20,000 | 20,000 | 0 | |
| | | | | Manufactured home processing fee | | | | |
| 800 | 875 | 700 | 010-012-341.22 | HANDLING CHARGE | 600 | 600 | 0 | |
| | | | | Return check fee | | | | |
| 16793 | 18203 | 15000 | 010-012-341.99 | MISC | 17,000 | 17,000 | 0 | |
| | | | | Research, data and maps | | | | |
| 2483 | 3182 | 3000 | 010-012-345.15 | ASSESSOR SURCHARGE | 2,000 | 2,000 | 0 | |
| | | | | Revenue share with Planning | | | | |
| 14124 | 37259 | 12000 | 010-012-350.07 | TAX PUBLICATIONS | 30,000 | 30,000 | 0 | |
| | | | | Foreclosure and redemption fees | | | | |
| 30408 | 32804 | 30000 | 010-012-350.13 | TAX WARRANTS | 30,000 | 30,000 | 0 | |
| | | | | Personal property and manufactured homes | | | | |
| 19360 | 4038 | 4000 | 010-012-362.12 | REIMBURSEMENT | 4,020 | 4,020 | 0 | |
| 234 | 39 | 0 | 010-012-362.99 | MISC | 30 | 30 | 0 | |
| 0 | 25000 | 0 | 010-012-380.60 | CO INT TRNSFR FR PW | 0 | 0 | 0 | |
| 0 | 30000 | 0 | 010-012-380.65 | CO INT TRNSFR FR SURV/C | 2,000 | 2,000 | 0 | |
| 1591738 | 1747038 | 1411047 | TOTAL REVENUE | | 1,381,903 | 1,381,903 | 0 | |
| 78907 | 79632 | 86453 | 1.0000 | 010-012-400.02 ASSESSOR | 1.0000 | 95,000 | 95,000 | 0 |
| 73676 | 75687 | 77465 | 1.0000 | 010-012-401.04 ASSIST ASSESSOR | 1.0000 | 79,014 | 79,014 | 0 |
| 48996 | 52060 | 0 | | 010-012-401.26 OFFICE ADMINISTRATOR | | 0 | 0 | 0 |
| 61377 | 62421 | 0 | | 010-012-401.32 MANAGEMENT ANALYST | | 0 | 0 | 0 |
| 0 | 0 | 57983 | 1.0000 | 010-012-401.46 SR OFFICE ADMINISTRATOR | 1.0000 | 61,646 | 61,646 | 0 |
| 0 | 0 | 67814 | 1.0000 | 010-012-401.47 CHIEF DEPUTY TAX COLLEC | 1.0000 | 74,707 | 74,707 | 0 |
| 80099 | 66956 | 71186 | 1.0000 | 010-012-401.49 SUPERVISING CHIEF APPRA | 1.0000 | 73,308 | 73,308 | 0 |
| 117881 | 2149 | 0 | | 010-012-402.03 SENIOR OFFICE SPEC | | 0 | 0 | 0 |
| 14212 | 137705 | 73470 | 2.0000 | 010-012-402.20 OFFICE SPECIALIST TECH | 2.0000 | 78,301 | 78,301 | 0 |
| 2416 | 40994 | 44192 | 1.0000 | 010-012-403.01 APPRAISER 1 | 1.0000 | 41,875 | 41,875 | 0 |
| 116709 | 113823 | 218332 | 4.0000 | 010-012-403.02 APPRAISER 2 | 4.0000 | 213,882 | 213,882 | 0 |
| 41767 | 56205 | 114801 | 2.0000 | 010-012-403.03 APPRAISER 3 | 2.0000 | 127,212 | 127,212 | 0 |
| 15681 | 10867 | 0 | | 010-012-403.07 APPRAISER TRAINEE | | 0 | 0 | 0 |
| 65617 | 67436 | 69122 | 1.0000 | 010-012-403.08 ASSESSMENT DATA ANALYST | 1.0000 | 70,505 | 70,505 | 0 |
| 56569 | 57902 | 0 | | 010-012-403.27 SENIOR CARTOGRAPHER | | 0 | 0 | 0 |
| 0 | 36053 | 117923 | 3.0000 | 010-012-403.71 SR OFFICE SPEC TECH | 3.0000 | 130,169 | 130,169 | 0 |
| 0 | 0 | 61782 | 1.0000 | 010-012-403.73 CARTOGRAPHER/ANALYST | 1.0000 | 65,158 | 65,158 | 0 |
| 1940 | 2260 | 1050 | | 010-012-475.00 LONGEVITY PAY | | 1,350 | 1,350 | 0 |
| 1750 | 656 | 500 | | 010-012-479.00 OTHER EARNINGS | | 0 | 0 | 0 |
| 1705 | 3762 | 5000 | | 010-012-481.00 OVERTIME | | 2,000 | 2,000 | 0 |
| 23610 | 0 | 5000 | | 010-012-482.00 EXTRA HELP | | 0 | 0 | 0 |
| 0 | 1117 | 2500 | | 010-012-485.00 CERTIFICATION/EDUCATION | | 1,500 | 1,500 | 0 |

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| 11684 | 12610 | 15712 | 010-012-490.00 | MEDICARE TAX | 16,351 | 16,351 | 0 | |
| 49958 | 53916 | 67182 | 010-012-491.00 | SOCIAL SECURITY | 69,913 | 69,913 | 0 | |
| 113816 | 147278 | 180317 | 010-012-492.00 | RETIREMENT | 215,143 | 215,143 | 0 | |
| 228457 | 253905 | 318725 | 010-012-493.10 | MEDICAL INSURANCE | 331,662 | 331,662 | 0 | |
| 440 | 435 | 1000 | 010-012-493.12 | EMPLOYEE ASSISTANCE PRO | 500 | 500 | 0 | |
| 17400 | 18300 | 22800 | 010-012-493.15 | VEBA | 21,600 | 21,600 | 0 | |
| 21596 | 23505 | 29280 | 010-012-493.20 | DENTAL INSURANCE | 29,279 | 29,279 | 0 | |
| 2130 | 2517 | 2945 | 010-012-493.25 | VISION INSURANCE | 2,945 | 2,945 | 0 | |
| 6014 | 5371 | 7500 | 010-012-493.31 | SHORT TERM DISABILITY | 9,600 | 9,600 | 0 | |
| 322 | 297 | 589 | 010-012-493.40 | LIFE INSURANCE | 589 | 589 | 0 | |
| 14166 | 17367 | 12000 | 010-012-494.00 | ACCIDENT INSURANCE | 12,241 | 12,241 | 0 | |
| 1619 | 1754 | 2167 | 010-012-494.80 | TIME LOSS RESERVE | 1,128 | 1,128 | 0 | |
| 2156 | 797 | 1000 | 010-012-495.00 | UNEMPLOYMENT | 1,128 | 1,128 | 0 | |
| 411 | 382 | 855 | 010-012-496.00 | WORKERS COMP ASSESSMENT | 855 | 855 | 0 | |
| 2940 | 0 | 0 | 010-012-498.01 | INT TFR-MEDICAL RESERVE | 0 | 0 | 0 | |
| 7776 | 9072 | 9000 | 010-012-499.00 | FET/VACATION/SICK | 9,000 | 9,000 | 0 | |
| 210 | 1825 | 0 | 010-012-499.98 | COMP TIME LIABILITY ADJ | 0 | 0 | 0 | |
| 10681 | 725 | 0 | 010-012-499.99 | VACATION LIAB. ADJUSTME | 0 | 0 | 0 | |
| 1294688 | 1417741 | 1745645 | 19.0000 | TOTAL FOR PERSONNEL | 19.0000 | 1,837,561 | 1,837,561 | 0 |
| 12944 | 13598 | 20000 | 010-012-510.01 | CENTRAL SUPPLIES | 15,000 | 15,000 | 0 | |
| 0 | 44610 | 50000 | 010-012-513.06 | SOFTWARE | 67,000 | 67,000 | 0 | |
| | | | | Aerial imagery | | | | |
| 44531 | 11151 | 25000 | 010-012-543.01 | DEPT. EQUIPMENT | 10,500 | 10,500 | 0 | |
| 41515 | 46502 | 33000 | 010-012-610.01 | PROFESSIONAL SERVICES | 35,000 | 35,000 | 0 | |
| | | | | Title reports, statement printing, legal and GIS services | | | | |
| 1514 | 1101 | 1500 | 010-012-611.01 | AUDIT | 1,500 | 1,500 | 0 | |
| 4589 | 5636 | 12477 | 010-012-612.01 | MISC TRAINING | 1,000 | 1,000 | 0 | |
| 6677 | 9934 | 30000 | 010-012-612.02 | SCHOOLS AND CONFERENCES | 8,500 | 8,500 | 0 | |
| | | | | OSACA, OACTC and ORTRUG | | | | |
| 22396 | 20913 | 30000 | 010-012-621.01 | POSTAGE | 18,000 | 18,000 | 0 | |
| 1981 | 3768 | 10000 | 010-012-630.01 | TRAVEL EXPENSE | 12,000 | 12,000 | 0 | |
| 945 | 1610 | 8000 | 010-012-640.01 | ADVERTISING | 5,000 | 5,000 | 0 | |
| | | | | Foreclosure publication and recruitment | | | | |
| 0 | 683 | 0 | 010-012-680.02 | EQUIPMENT REPAIRS | 5,000 | 5,000 | 0 | |
| 2896 | 2512 | 7000 | 010-012-683.01 | COPY MACHINES/MAINT | 5,000 | 5,000 | 0 | |
| 32579 | 81848 | 70000 | 010-012-683.07 | SOFTWARE LIC AND MAINT | 80,000 | 80,000 | 0 | |
| | | | | Thomson Reuters, CAMA Cloud, Docuware, ESRI, CoStar and RMLS | | | | |
| 1889 | 1422 | 2000 | 010-012-691.01 | ASSOC MEMBERSHIPS | 2,500 | 2,500 | 0 | |
| | | | | OSACA, OACTC, YCAR and IAAC | | | | |
| 22202 | 21333 | 26000 | 010-012-695.10 | RECORDING FEES | 18,000 | 18,000 | 0 | |
| | | | | Personal property and MFH warrants | | | | |
| 11814 | 10588 | 11000 | 010-012-699.08 | BANK SERVICE CHARGE | 5,000 | 5,000 | 0 | |
| 8415 | 12665 | 13000 | 010-012-700.01 | STATE OF OREGON | 13,000 | 13,000 | 0 | |
| | | | | Manufactured home transfer fee (Oregon BCD) | | | | |
| 24633 | 24633 | 24990 | 010-012-780.01 | BUILDING RESERVE | 25,496 | 25,496 | 0 | |
| 13056 | 12639 | 13468 | 010-012-780.04 | INTERNAL TELECOMMUNICAT | 11,481 | 11,481 | 0 | |

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|-----------------|-----------------|----------------------------|--------------------------|--|-----------------------------|-----------------------------|----------------------------|
| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET |
| 6689 | 6613 | 10000 | | 010-012-780.05 MOTOR POOL | 80,000 | 80,000 | 0 |
| 9150 | 10400 | 14000 | | 010-012-780.06 EQUIPMENT REPLACEMENT | 8,022 | 8,022 | 0 |
| 0 | 10 | 0 | | 010-012-780.09 MANUAL CHECK CHARGE | 0 | 0 | 0 |
| 1159 | 1118 | 3000 | | 010-012-780.17 INT POSTAGE CHARGES | 3,000 | 3,000 | 0 |
| 1200 | 0 | 0 | | 010-012-780.18 CO INT EXPENSE | 0 | 0 | 0 |
| 2205 | 1623 | 3000 | | 010-012-780.54 TELECOMM PER CALL AND T | 1,376 | 1,376 | 0 |
| 274979 | 346910 | 417435 | | TOTAL FOR MATERIALS & SERVICES | 431,375 | 431,375 | 0 |
| 0 | 11790 | 0 | | 010-012-800.02 OFFICE EQUIPMENT | 0 | 0 | 0 |
| 0 | 11790 | 0 | | TOTAL FOR CAPITAL | 0 | 0 | 0 |
| 0 | 0 | 215000 | | 010-012-990.03 RESERVE FOR FUTURE Year 5 of 7 Thomson Reuters annual software maintenance | 80,000 | 80,000 | 0 |
| 0 | 0 | 220000 | | 010-012-990.26 RESERVE AERIAL PHOTO PR Future aerial imagery flights | 220,000 | 220,000 | 0 |
| 0 | 0 | 435000 | | TOTAL FOR BALANCES | 300,000 | 300,000 | 0 |
| 1569667 | 1776441 | 2598080 | 19.0000 | ===== TOTAL EXPENSES ASSESSOR | 19.0000 2,568,936 | 2,568,936 | 0 |

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

| | | 18-19 | 18-19 | | 20 | 30 | 40 | |
|---------------|--------|---------|----------|--------------------------------|-------------------------|----------|---------|---|
| 16-17 | 17-18 | ADOPTED | BUDGETED | REQUESTED | 19-20 | 19-20 | 19-20 | |
| ACTUAL | ACTUAL | BUDGET | FTE | FTE | PROPOSED | APPROVED | ADOPTED | |
| | | | | | BUDGET | BUDGET | BUDGET | |
| ----- | | | | | | | | |
| COMMISSIONERS | | | | | | | | |
| 183065 | 232989 | 214253 | | 010-013-301.01 | BEGINNING BALANCE | 182,562 | 182,562 | 0 |
| 165 | 104 | 200 | | 010-013-362.99 | MISC | 200 | 200 | 0 |
| 156747 | 139218 | 152823 | | 010-013-380.10 | CO INT ADMIN OVERHEAD R | 183,297 | 183,297 | 0 |
| 339977 | 372311 | 367276 | | TOTAL REVENUE | | 366,059 | 366,059 | 0 |
| 219345 | 222884 | 234797 | 3.0000 | 010-013-400.01 | COMMISSIONERS | 234,795 | 234,795 | 0 |
| 71810 | 79465 | 94969 | 2.0000 | 010-013-401.42 | EXECUTIVE OFFICE SPECIA | 96,868 | 96,868 | 0 |
| 2747 | 2951 | 2794 | | 010-013-479.00 | OTHER EARNINGS | 2,800 | 2,800 | 0 |
| 0 | 0 | 1000 | | 010-013-480.00 | EXTRA HOURS | 1,000 | 1,000 | 0 |
| 0 | 0 | 5000 | | 010-013-482.00 | EXTRA HELP | 5,000 | 5,000 | 0 |
| 4213 | 4343 | 4909 | | 010-013-490.00 | MEDICARE TAX | 4,937 | 4,937 | 0 |
| 18012 | 18572 | 20991 | | 010-013-491.00 | SOCIAL SECURITY | 21,109 | 21,109 | 0 |
| 30557 | 34476 | 37478 | | 010-013-492.00 | RETIREMENT | 45,391 | 45,391 | 0 |
| 61541 | 70766 | 83875 | | 010-013-493.10 | MEDICAL INSURANCE | 87,280 | 87,280 | 0 |
| 107 | 105 | 1400 | | 010-013-493.12 | EMPLOYEE ASSISTANCE PRO | 1,400 | 1,400 | 0 |
| 3600 | 4200 | 6000 | | 010-013-493.15 | VEBA | 6,000 | 6,000 | 0 |
| 6170 | 6936 | 7705 | | 010-013-493.20 | DENTAL INSURANCE | 7,705 | 7,705 | 0 |
| 568 | 697 | 775 | | 010-013-493.25 | VISION INSURANCE | 775 | 775 | 0 |
| 586 | 506 | 2526 | | 010-013-493.31 | SHORT TERM DISABILITY | 2,526 | 2,526 | 0 |
| 106 | 90 | 155 | | 010-013-493.40 | LIFE INSURANCE | 155 | 155 | 0 |
| 1347 | 2055 | 609 | | 010-013-494.00 | ACCIDENT INSURANCE | 511 | 511 | 0 |
| 592 | 616 | 677 | | 010-013-494.80 | TIME LOSS RESERVE | 340 | 340 | 0 |
| 227 | 85 | 339 | | 010-013-495.00 | UNEMPLOYMENT | 340 | 340 | 0 |
| 43 | 44 | 225 | | 010-013-496.00 | WORKERS COMP ASSESSMENT | 225 | 225 | 0 |
| 700 | 0 | 0 | | 010-013-498.01 | INT TFR-MEDICAL RESERVE | 0 | 0 | 0 |
| 2022 | 1552 | 1200 | | 010-013-499.00 | FET/VACATION/SICK | 1,200 | 1,200 | 0 |
| 652 | 2055 | 1000 | | 010-013-499.99 | VACATION LIAB. ADJUSTME | 1,000 | 1,000 | 0 |
| 424945 | 452398 | 508424 | 5.0000 | TOTAL FOR PERSONNEL | | 521,357 | 521,357 | 0 |
| 4491 | 8580 | 8000 | | 010-013-510.01 | CENTRAL SUPPLIES | 8,000 | 8,000 | 0 |
| 89 | 101 | 300 | | 010-013-513.03 | PUBLICATIONS & DUES | 300 | 300 | 0 |
| 1785 | 695 | 5000 | | 010-013-543.01 | DEPT. EQUIPMENT | 5,000 | 5,000 | 0 |
| 494 | 341 | 500 | | 010-013-611.01 | AUDIT | 500 | 500 | 0 |
| 700 | 0 | 1500 | | 010-013-612.01 | MISC TRAINING | 1,500 | 1,500 | 0 |
| 2223 | 2214 | 3000 | | 010-013-620.01 | TELEPHONE | 3,000 | 3,000 | 0 |
| 19151 | 22269 | 25000 | | 010-013-630.01 | TRAVEL EXPENSE | 25,000 | 25,000 | 0 |
| 608 | 1696 | 100 | | 010-013-640.01 | ADVERTISING | 100 | 100 | 0 |
| 0 | 0 | 250 | | 010-013-683.01 | COPY MACHINES/MAINT | 250 | 250 | 0 |
| 1000 | 1000 | 1000 | | 010-013-692.16 | AMBASSADOR SCHOLARSHIP | 1,000 | 1,000 | 0 |
| 2300 | 2045 | 4500 | | 010-013-699.00 | COMMISSIONERS DISCRETIO | 4,500 | 4,500 | 0 |
| 1245 | 0 | 12000 | | 010-013-699.01 | OTHER EXPENSE | 0 | 0 | 0 |
| 14565 | 14565 | 14776 | | 010-013-780.01 | BUILDING RESERVE | 15,075 | 15,075 | 0 |
| 6371 | 5330 | 5579 | | 010-013-780.04 | INTERNAL TELECOMMUNICAT | 5,300 | 5,300 | 0 |
| 16 | 0 | 0 | | 010-013-780.05 | MOTOR POOL | 0 | 0 | 0 |
| 2475 | 3048 | 3080 | | 010-013-780.06 | EQUIPMENT REPLACEMENT | 3,089 | 3,089 | 0 |
| 790 | 708 | 890 | | 010-013-780.54 | TELECOMM PER CALL AND T | 613 | 613 | 0 |
| 58303 | 62592 | 85475 | | TOTAL FOR MATERIALS & SERVICES | | 73,227 | 73,227 | 0 |

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

% OF YEAR = 100%

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

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

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET | |
|-----------------|-----------------|----------------------------|--------------------------|--|-----------------------------|-----------------------------|----------------------------|---|
| CLERK | | | | | | | | |
| 120168 | 194817 | 136805 | 010-015-301.01 | BEGINNING BALANCE | 465,643 | 465,643 | 0 | |
| 1660 | 2080 | 1800 | 010-015-322.20 | MARRIAGE LIC 3 DAY WAIV | 1,800 | 1,800 | 0 | |
| 17650 | 17475 | 20000 | 010-015-322.21 | MARRIAGE LICENSE | 19,000 | 19,000 | 0 | |
| 17650 | 17500 | 20025 | 010-015-322.22 | FAMILY VIOLENCE FEE | 19,025 | 19,025 | 0 | |
| 0 | 25 | 25 | 010-015-322.23 | DOMESTIC PARTNERSHIP CO | 25 | 25 | 0 | |
| 100 | 175 | 150 | 010-015-322.24 | MARRIAGE LIC AMENDMENT | 150 | 150 | 0 | |
| 9450 | 11605 | 9500 | 010-015-322.27 | MARRIAGE CEREMONY | 9,500 | 9,500 | 0 | |
| 8835 | 8809 | 9000 | 010-015-322.28 | MARRIAGE LIC CERTIFIED | 7,000 | 7,000 | 0 | |
| 1829 | 1929 | 2100 | 010-015-334.29 | ASSESSMENT & TAXATION G | 2,100 | 2,100 | 0 | |
| 7725 | 11400 | 7650 | 010-015-340.99 | ONLINE RECORDS ACCESS | 7,650 | 7,650 | 0 | |
| 590 | 400 | 500 | 010-015-341.02 | FILING FEES | 500 | 500 | 0 | |
| 556555 | 499135 | 501694 | 010-015-341.04 | RECORDING | 475,000 | 475,000 | 0 | |
| 0 | 16216 | 0 | 010-015-341.06 | RECORDING - OVER/SHORT | 5 | 5 | 0 | |
| 19275 | 15265 | 16370 | 010-015-341.07 | CO LIENS | 14,570 | 14,570 | 0 | |
| 52000 | 59430 | 51150 | 010-015-341.08 | PASSPORTS | 64,610 | 64,610 | 0 | |
| 19950 | 22105 | 19950 | 010-015-341.17 | PASSPORT PHOTOS | 21,580 | 21,580 | 0 | |
| 126297 | 96226 | 94000 | 010-015-341.20 | ELECTION REIMBURSEMENT | 36,605 | 36,605 | 0 | |
| 276 | 342 | 200 | 010-015-341.23 | ELECTION DATA | 200 | 200 | 0 | |
| 105 | 0 | 120 | 010-015-341.24 | VOTER'S PAMPHLET PHOTO | 120 | 120 | 0 | |
| 1925 | 14500 | 7500 | 010-015-341.42 | VOTER'S PAMPHLET | 7,500 | 7,500 | 0 | |
| 10444 | 9608 | 9087 | 010-015-341.43 | A&T FEE | 9,413 | 9,413 | 0 | |
| 0 | 168 | 0 | 010-015-341.44 | LICENSE/PASSPORT - OVER | 5 | 5 | 0 | |
| 10709 | 13649 | 9050 | 010-015-341.99 | MISC | 8,522 | 8,522 | 0 | |
| 0 | 0 | 100 | 010-015-362.12 | REIMBURSEMENT | 100 | 100 | 0 | |
| 24 | 34 | 25 | 010-015-362.99 | MISC | 25 | 25 | 0 | |
| 1200 | 0 | 0 | 010-015-380.01 | CO INT REVENUE | 0 | 0 | 0 | |
| 0 | 0 | 10 | 010-015-389.01 | OVER/SHORT | 10 | 10 | 0 | |
| 984417 | 1012893 | 916811 | TOTAL REVENUE | | 1,170,658 | 1,170,658 | 0 | |
| 68596 | 70235 | 72341 | 1.0000 | 010-015-400.03 CLERK | 1.0000 | 79,574 | 79,574 | 0 |
| 61710 | 62421 | 63881 | 1.0000 | 010-015-401.06 CHIEF DEPUTY | 1.0000 | 65,159 | 65,159 | 0 |
| 0 | 0 | 54083 | 1.0000 | 010-015-401.24 PROGRAM COORDINATOR | | 0 | 0 | 0 |
| 377 | 0 | 5641 | | 010-015-402.02 OFFICE SPECIALIST 2 Intern | | 5,641 | 5,641 | 0 |
| 112422 | 70297 | 78642 | 2.0000 | 010-015-402.03 SENIOR OFFICE SPEC | | 0 | 0 | 0 |
| 45546 | 46054 | 47304 | 1.0000 | 010-015-402.20 OFFICE SPECIALIST TECH | 3.0000 | 124,120 | 124,120 | 0 |
| 0 | 0 | 0 | | 010-015-403.71 SR OFFICE SPEC TECH | 1.0000 | 50,518 | 50,518 | 0 |
| 1951 | 1211 | 1652 | | 010-015-475.00 LONGEVITY PAY | | 1,652 | 1,652 | 0 |
| 3327 | 325 | 2499 | | 010-015-479.00 OTHER EARNINGS | | 2,499 | 2,499 | 0 |
| 6104 | 10885 | 5000 | | 010-015-481.00 OVERTIME | | 5,000 | 5,000 | 0 |
| 9768 | 4311 | 12535 | | 010-015-482.00 EXTRA HELP | | 18,774 | 18,774 | 0 |
| 1200 | 102 | 650 | | 010-015-485.00 CERTIFICATION/EDUCATION | | 650 | 650 | 0 |
| 0 | 700 | 0 | | 010-015-486.00 INCENTIVE PAY | | 0 | 0 | 0 |
| 16114 | 12806 | 18225 | | 010-015-487.00 ELECTION PERSONNEL | | 19,650 | 19,650 | 0 |
| 4536 | 3922 | 4667 | | 010-015-490.00 MEDICARE TAX | | 4,633 | 4,633 | 0 |
| 19399 | 17129 | 19948 | | 010-015-491.00 SOCIAL SECURITY | | 19,800 | 19,800 | 0 |
| 47110 | 46356 | 55977 | | 010-015-492.00 RETIREMENT | | 61,343 | 61,343 | 0 |
| 90641 | 74667 | 100652 | | 010-015-493.10 MEDICAL INSURANCE | | 104,737 | 104,737 | 0 |

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 |
|--------|--------|---------|----------|--------------------------------|----------|----------|---------|
| 16-17 | 17-18 | 18-19 | 18-19 | | 19-20 | 19-20 | 19-20 |
| ACTUAL | ACTUAL | ADOPTED | BUDGETED | REQUESTED | PROPOSED | APPROVED | ADOPTED |
| | | BUDGET | FTE | FTE | BUDGET | BUDGET | BUDGET |
| 139 | 137 | 325 | | 010-015-493.12 | | 325 | 0 |
| 7200 | 5800 | 7200 | | 010-015-493.15 | 7,200 | 7,200 | 0 |
| 9125 | 7450 | 9246 | | 010-015-493.20 | 9,246 | 9,246 | 0 |
| 851 | 749 | 930 | | 010-015-493.25 | 930 | 930 | 0 |
| 2382 | 1548 | 256 | | 010-015-493.31 | 256 | 256 | 0 |
| 130 | 88 | 187 | | 010-015-493.40 | 187 | 187 | 0 |
| 1202 | 1782 | 580 | | 010-015-494.00 | 480 | 480 | 0 |
| 664 | 579 | 644 | | 010-015-494.80 | 321 | 321 | 0 |
| 780 | 220 | 967 | | 010-015-495.00 | 321 | 321 | 0 |
| 154 | 125 | 271 | | 010-015-496.00 | 271 | 271 | 0 |
| 1260 | 0 | 0 | | 010-015-498.01 | 0 | 0 | 0 |
| 4724 | 10681 | 1885 | | 010-015-499.00 | 1,885 | 1,885 | 0 |
| 2235- | 2658- | 2095 | | 010-015-499.99 | 2,095 | 2,095 | 0 |
| 515177 | 447922 | 568283 | 6.0000 | TOTAL FOR PERSONNEL | 6.0000 | 587,267 | 0 |
| 57835 | 56994 | 46904 | | 010-015-510.01 | 79,605 | 79,605 | 0 |
| 1089 | 1160 | 2500 | | 010-015-513.03 | 2,500 | 2,500 | 0 |
| 11483 | 5810 | 9720 | | 010-015-513.05 | 9,167 | 9,167 | 0 |
| 24906 | 3960 | 11250 | | 010-015-543.01 | 54,057 | 54,057 | 0 |
| 97 | 607 | 675 | | 010-015-611.01 | 675 | 675 | 0 |
| 5209 | 3001 | 3400 | | 010-015-611.02 | 4,400 | 4,400 | 0 |
| 100 | 160 | 2000 | | 010-015-612.05 | 12,386 | 12,386 | 0 |
| 370 | 467 | 1000 | | 010-015-615.02 | 1,000 | 1,000 | 0 |
| 0 | 0 | 0 | | 010-015-620.01 | 1,100 | 1,100 | 0 |
| 41712 | 34679 | 41689 | | 010-015-621.01 | 42,997 | 42,997 | 0 |
| 4173 | 5068 | 4425 | | 010-015-630.01 | 5,000 | 5,000 | 0 |
| 0 | 307 | 0 | | 010-015-640.01 | 0 | 0 | 0 |
| 1948 | 2165 | 2100 | | 010-015-652.01 | 2,551 | 2,551 | 0 |
| 3471 | 5401 | 5025 | | 010-015-652.02 | 9,659 | 9,659 | 0 |
| 1332 | 1004 | 1380 | | 010-015-670.02 | 1,380 | 1,380 | 0 |
| 12321 | 3819 | 13054 | | 010-015-680.08 | 11,858 | 11,858 | 0 |
| 0 | 114 | 500 | | 010-015-680.99 | 500 | 500 | 0 |
| 64477 | 45765 | 58908 | | 010-015-683.07 | 85,968 | 85,968 | 0 |
| 275 | 275 | 850 | | 010-015-691.01 | 850 | 850 | 0 |
| 0 | 0 | 100 | | 010-015-699.01 | 100 | 100 | 0 |
| 16950 | 16850 | 14675 | | 010-015-700.01 | 17,000 | 17,000 | 0 |
| 50715 | 50715 | 51458 | | 010-015-780.01 | 52,490 | 52,490 | 0 |
| 18074 | 18130 | 18675 | | 010-015-780.03 | 15,338 | 15,338 | 0 |
| 6522 | 6085 | 5975 | | 010-015-780.04 | 6,196 | 6,196 | 0 |
| 0 | 0 | 250 | | 010-015-780.05 | 250 | 250 | 0 |
| 7450 | 7300 | 5475 | | 010-015-780.06 | 4,691 | 4,691 | 0 |
| 0 | 0 | 10 | | 010-015-780.09 | 10 | 10 | 0 |
| 1752 | 1293 | 1800 | | 010-015-780.17 | 1,800 | 1,800 | 0 |
| 15771 | 17273 | 16800 | | 010-015-780.46 | 16,800 | 16,800 | 0 |
| 429 | 1192 | 613 | | 010-015-780.54 | 1,209 | 1,209 | 0 |
| 500 | 500 | 500 | | 010-015-780.63 | 25,000 | 25,000 | 0 |
| 348961 | 290094 | 321711 | | TOTAL FOR MATERIALS & SERVICES | 466,537 | 466,537 | 0 |

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 |
|---|-----------------|----------------------------|--------------------------|-------------------------------------|-----------------------------|-----------------------------|----------------------------|
| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET |
| 0 | 0 | 5000 | | 010-015-800.80 DEPT EQUIPMENT | 5,000 | 5,000 | 0 |
| 0 | 0 | 5500 | | 010-015-801.04 DP EQUIP PURCHASE | 5,500 | 5,500 | 0 |
| 0 | 0 | 10500 | | TOTAL FOR CAPITAL | 10,500 | 10,500 | 0 |
| 0 | 0 | 94624 | | 010-015-990.01 ENDING BALANCE CLERK | 184,661 | 184,661 | 0 |
| 0 | 0 | 94624 | | TOTAL FOR BALANCES | 184,661 | 184,661 | 0 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | |
| 864138 | 738016 | 995118 | 6.0000 | ===== | 6.0000 | 1,248,965 | 1,248,965 |
| | | | | TOTAL EXPENSES CLERK | | | 0 |

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

% OF YEAR = 100%

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET | |
|------------------------|-----------------|----------------------------|--------------------------|---|-----------------------------|-----------------------------|----------------------------|---|
| INFORMATION TECHNOLOGY | | | | | | | | |
| 17674 | 213913 | 239081 | 010-017-301.01 | BEGINNING BALANCE | 274,721 | 274,721 | 0 | |
| 34911 | 39715 | 42000 | 010-017-334.29 | ASSESSMENT & TAXATION G | 25,000 | 25,000 | 0 | |
| 2543 | 1088 | 1500 | 010-017-336.09 | PAYMENT FROM CITIES | 1,500 | 1,500 | 0 | |
| 670 | 0 | 0 | 010-017-341.12 | OUTSIDE WORK | 0 | 0 | 0 | |
| 17975 | 19125 | 20000 | 010-017-341.55 | COMPUTER ACCESS | 15,000 | 15,000 | 0 | |
| 634 | 1088 | 0 | 010-017-362.99 | MISC | 0 | 0 | 0 | |
| 483044 | 476011 | 530850 | 010-017-380.01 | CO INT REVENUE | 548,692 | 548,692 | 0 | |
| | | | | Network charges, payments from Community Justice and HHS | | | | |
| 160872 | 121254 | 162683 | 010-017-380.10 | CO INT ADMIN OVERHEAD R | 189,025 | 189,025 | 0 | |
| 718323 | 872194 | 996114 | | TOTAL REVENUE | 1,053,938 | 1,053,938 | 0 | |
| 140610 | 153558 | 160544 | 2.0000 | 010-017-403.51 | SR PROGRAMMER ANALYST | 245,632 | 245,632 | 0 |
| 82202 | 72632 | 74605 | 1.0000 | 010-017-403.52 | PROGRAMMER ANALYST | 0 | 0 | 0 |
| 77760 | 79082 | 80940 | .8000 | 010-017-403.53 | INFO SYST MGR | 72,239 | 72,239 | 0 |
| 21715 | 41348 | 45178 | .8000 | 010-017-403.62 | DESKTOP SUPPORT SPECIAL | 42,040 | 42,040 | 0 |
| 58802 | 49014 | 53194 | .8000 | 010-017-403.63 | SR DESKTOP SUPPORT SPEC | 43,812 | 43,812 | 0 |
| 92448 | 85905 | 92356 | 1.6000 | 010-017-403.64 | OFFICE COORDINATOR/HELP | 84,133 | 84,133 | 0 |
| 71509 | 60144 | 74605 | 1.0000 | 010-017-403.66 | PROG. ANALYST-DBA | 0 | 0 | 0 |
| 62495 | 37571 | 66566 | .8000 | 010-017-403.67 | NETWORK ADMINISTRATOR | 51,315 | 51,315 | 0 |
| 0 | 0 | 0 | | 010-017-403.68 | SR PROG. ANALYST-DBA | 81,877 | 81,877 | 0 |
| 73105 | 62028 | 66566 | .8000 | 010-017-403.69 | SYSTEM ADMINISTRATOR | 61,472 | 61,472 | 0 |
| 900 | 900 | 1200 | | 010-017-475.00 | LONGEVITY PAY | 1,500 | 1,500 | 0 |
| 2194 | 3339 | 5000 | | 010-017-479.00 | OTHER EARNINGS | 7,450 | 7,450 | 0 |
| 3812 | 2202 | 3500 | | 010-017-481.00 | OVERTIME | 4,500 | 4,500 | 0 |
| 7336 | 6964 | 9100 | | 010-017-484.00 | BEEPER PAY | 8,300 | 8,300 | 0 |
| 10283 | 10038 | 10655 | | 010-017-490.00 | MEDICARE TAX | 10,056 | 10,056 | 0 |
| 43968 | 42920 | 45561 | | 010-017-491.00 | SOCIAL SECURITY | 42,997 | 42,997 | 0 |
| 100963 | 111568 | 123526 | | 010-017-492.00 | RETIREMENT | 134,814 | 134,814 | 0 |
| 139284 | 140361 | 161040 | | 010-017-493.10 | MEDICAL INSURANCE | 150,995 | 150,995 | 0 |
| 213 | 220 | 250 | | 010-017-493.12 | EMPLOYEE ASSISTANCE PRO | 212 | 212 | 0 |
| 9960 | 9800 | 11520 | | 010-017-493.15 | VEBA | 10,380 | 10,380 | 0 |
| 12161 | 12125 | 14794 | | 010-017-493.20 | DENTAL INSURANCE | 13,330 | 13,330 | 0 |
| 1185 | 1343 | 1488 | | 010-017-493.25 | VISION INSURANCE | 1,340 | 1,340 | 0 |
| 5590 | 3828 | 4851 | | 010-017-493.31 | SHORT TERM DISABILITY | 4,371 | 4,371 | 0 |
| 216 | 161 | 298 | | 010-017-493.40 | LIFE INSURANCE | 268 | 268 | 0 |
| 2903 | 4635 | 1323 | | 010-017-494.00 | ACCIDENT INSURANCE | 1,040 | 1,040 | 0 |
| 1285 | 1258 | 1470 | | 010-017-494.80 | TIME LOSS RESERVE | 693 | 693 | 0 |
| 2118 | 699 | 735 | | 010-017-495.00 | UNEMPLOYMENT | 693 | 693 | 0 |
| 267 | 233 | 432 | | 010-017-496.00 | WORKERS COMP ASSESSMENT | 389 | 389 | 0 |
| 1841 | 0 | 0 | | 010-017-498.01 | INT TFR-MEDICAL RESERVE | 0 | 0 | 0 |
| 21990 | 43849 | 10000 | | 010-017-499.00 | FET/VACATION/SICK | 12,500 | 12,500 | 0 |
| 51- | 64- | 0 | | 010-017-499.98 | COMP TIME LIABILITY ADJ | 0 | 0 | 0 |
| 21756 | 19232- | 250 | | 010-017-499.99 | VACATION LIAB. ADJUSTME | 125 | 125 | 0 |
| 1070820 | 1018429 | 1121547 | 9.6000 | TOTAL FOR PERSONNEL | 9.1000 | 1,088,473 | 1,088,473 | 0 |

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

| | | | | | 20 | 30 | 40 |
|---------|---------|---------|----------|---|-----------|-----------|---------|
| 16-17 | 17-18 | 18-19 | 18-19 | | 19-20 | 19-20 | 19-20 |
| ACTUAL | ACTUAL | ADOPTED | BUDGETED | REQUESTED | PROPOSED | APPROVED | ADOPTED |
| | | BUDGET | FTE | FTE | BUDGET | BUDGET | BUDGET |
| 1989 | 1498 | 1200 | | 010-017-510.01 | 1,600 | 1,600 | 0 |
| 0 | 0 | 200 | | 010-017-511.02 | 100 | 100 | 0 |
| 0 | 298 | 250 | | 010-017-513.03 | 250 | 250 | 0 |
| 3014 | 0 | 16000 | | 010-017-513.06 | 12,000 | 12,000 | 0 |
| 13724 | 18559 | 16000 | | 010-017-543.01 | 57,000 | 57,000 | 0 |
| | | | | Perimeter switch and upgrade UPS replace | | | |
| 9243 | 29396 | 50000 | | 010-017-610.01 | 60,000 | 60,000 | 0 |
| 1155 | 977 | 2000 | | 010-017-611.01 | 2,000 | 2,000 | 0 |
| 1940 | 1225 | 15000 | | 010-017-612.01 | 17,000 | 17,000 | 0 |
| 4516 | 4565 | 5000 | | 010-017-620.01 | 5,000 | 5,000 | 0 |
| 11219 | 9027 | 12000 | | 010-017-620.05 | 16,000 | 16,000 | 0 |
| 29 | 0 | 500 | | 010-017-621.01 | 500 | 500 | 0 |
| 2529 | 618 | 5000 | | 010-017-630.01 | 3,000 | 3,000 | 0 |
| 0 | 1763 | 2000 | | 010-017-640.01 | 2,000 | 2,000 | 0 |
| 2510 | 1634 | 1800 | | 010-017-683.01 | 2,000 | 2,000 | 0 |
| 195614 | 220547 | 243918 | | 010-017-683.07 | 494,413 | 494,413 | 0 |
| 125 | 248 | 0 | | 010-017-699.01 | 200 | 200 | 0 |
| 16560 | 16560 | 16800 | | 010-017-780.01 | 13,712 | 13,712 | 0 |
| 6698 | 6809 | 6159 | | 010-017-780.04 | 6,850 | 6,850 | 0 |
| 5025 | 6475 | 6844 | | 010-017-780.06 | 8,235 | 8,235 | 0 |
| 442 | 796 | 636 | | 010-017-780.54 | 644 | 644 | 0 |
| 276332 | 320995 | 401307 | | TOTAL FOR MATERIALS & SERVICES | 702,504 | 702,504 | 0 |
| 0 | 0 | 0 | | 010-017-800.06 | 12,500 | 12,500 | 0 |
| | | | | Help desk software | | | |
| 44952 | 40213 | 355871 | | 010-017-801.04 | 201,725 | 201,725 | 0 |
| | | | | \$10,000 core switch; \$9,000 hard drive crusher; | | | |
| | | | | \$72,000 UCS CJIS compliance | | | |
| 0 | 0 | 50000 | | 010-017-821.01 | 0 | 0 | 0 |
| 44952 | 40213 | 405871 | | TOTAL FOR CAPITAL | 214,225 | 214,225 | 0 |
| 1392104 | 1379637 | 1928725 | 9.6000 | TOTAL EXPENSES INFORMATION TECHNOLOG | 2,005,202 | 2,005,202 | 0 |

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

| | | 18-19 | 18-19 | | 20 | 30 | 40 |
|-------------------|--------|---------|----------------|-------------------------|-------------------------|----------|---------|
| 16-17 | 17-18 | ADOPTED | BUDGETED | REQUESTED | 19-20 | 19-20 | 19-20 |
| ACTUAL | ACTUAL | BUDGET | FTE | FTE | PROPOSED | APPROVED | ADOPTED |
| | | | | | BUDGET | BUDGET | BUDGET |
| ----- | | | | | | | |
| DISTRICT ATTORNEY | | | | | | | |
| 89814 | 313137 | 289615 | 010-018-301.01 | BEGINNING BALANCE | 256,454 | 256,454 | 0 |
| 21961 | 18786 | 18786 | 010-018-301.15 | BB DONATIONS | 18,591 | 18,591 | 0 |
| 129782 | 95655 | 103554 | 010-018-331.05 | VOCA GRANT (ONE TIME) | 98,766 | 98,766 | 0 |
| 0 | 0 | 2000 | 010-018-334.01 | DISTRICT ATTORNEY | 0 | 0 | 0 |
| 0 | 146722 | 207172 | 010-018-334.13 | STATE ENHANCEMENT | 133,000 | 133,000 | 0 |
| 0 | 0 | 0 | 010-018-334.44 | CAMI | 140,319 | 140,319 | 0 |
| 0 | 0 | 9014 | 010-018-334.45 | CAMI TRAINING | 0 | 0 | 0 |
| 0 | 0 | 21071 | 010-018-334.46 | CAMI WITNESS FEE | 0 | 0 | 0 |
| 31544 | 2742 | 2000 | 010-018-335.05 | CRIME PROSECUTION | 1,000 | 1,000 | 0 |
| 68310 | 75900 | 40000 | 010-018-341.15 | DISCOVERY FEES | 60,000 | 60,000 | 0 |
| 35928 | 68339 | 60028 | 010-018-350.03 | CIC PENALTY ASSESS | 60,028 | 60,028 | 0 |
| 560 | 5857 | 1500 | 010-018-362.03 | DONATIONS | 1,500 | 1,500 | 0 |
| 0 | 760 | 0 | 010-018-362.12 | REIMBURSEMENT | 0 | 0 | 0 |
| 116183 | 101027 | 110234 | 010-018-362.35 | REV JULIETTE'S HOUSE | 0 | 0 | 0 |
| 109 | 30 | 0 | 010-018-362.99 | MISC | 0 | 0 | 0 |
| 5000 | 5000 | 5000 | 010-018-380.69 | INT TRANS FROM YCINT | 5,000 | 5,000 | 0 |
| 0 | 5- | 0 | 010-018-389.01 | OVER/SHORT | 5 | 5 | 0 |
| 499191 | 833950 | 869974 | TOTAL REVENUE | | 774,663 | 774,663 | 0 |
| 19694 | 19694 | 19694 | 010-018-400.07 | DISTRICT ATTY | 19,964 | 19,964 | 0 |
| 50061 | 65899 | 67771 | 1.0000 | 010-018-401.28 | PROGRAM MANAGER 2 | 70,512 | 70,512 |
| 80760 | 81442 | 86366 | 2.0000 | 010-018-401.39 | LEGAL ASSISTANT | 94,536 | 94,536 |
| 0 | 30618 | 54082 | 1.0000 | 010-018-401.60 | CRIME VICTIMS SUPERVISO | 57,608 | 57,608 |
| 0 | 46629 | 101175 | 1.0000 | 010-018-401.61 | CHIEF DEPUTY DISTRICT A | 107,418 | 107,418 |
| 22470 | 22924 | 30449 | 1.0000 | 010-018-402.02 | OFFICE SPECIALIST 2 | 32,721 | 32,721 |
| 151301 | 191302 | 181622 | 5.0000 | 010-018-402.03 | SENIOR OFFICE SPEC | 210,466 | 210,466 |
| 128643 | 108135 | 134595 | 3.0000 | 010-018-402.23 | CRIME VICTIMS SPECIALIS | 140,973 | 140,973 |
| 101500 | 114692 | 62311 | 1.0000 | 010-018-403.40 | DEPUTY D/A 1 | 66,236 | 66,236 |
| 53536 | 54979 | 56472 | 1.0000 | 010-018-403.41 | PARALEGAL | 57,601 | 57,601 |
| 455634 | 463846 | 560743 | 7.0000 | 010-018-403.49 | DEPUTY D/A 2 | 574,679 | 574,679 |
| 900 | 1200 | 1200 | 010-018-475.00 | LONGEVITY PAY | 300 | 300 | 0 |
| 2942 | 4334 | 3000 | 010-018-479.00 | OTHER EARNINGS | 6,000 | 6,000 | 0 |
| 0 | 7 | 0 | 010-018-480.00 | EXTRA HOURS | 0 | 0 | 0 |
| 400 | 1686 | 5000 | 010-018-481.00 | OVERTIME | 5,000 | 5,000 | 0 |
| 313 | 0 | 0 | 010-018-482.00 | EXTRA HELP | 20,000 | 20,000 | 0 |
| 3325 | 3517 | 9100 | 010-018-484.00 | BEEPER PAY | 9,100 | 9,100 | 0 |
| 6774 | 7025 | 9100 | 010-018-484.50 | ON CALL PAY | 9,100 | 9,100 | 0 |
| 2697 | 3930 | 3000 | 010-018-485.00 | CERTIFICATION/EDUCATION | 3,000 | 3,000 | 0 |
| 15750 | 17660 | 30750 | 010-018-490.00 | MEDICARE TAX | 21,207 | 21,207 | 0 |
| 67345 | 75512 | 131483 | 010-018-491.00 | SOCIAL SECURITY | 90,678 | 90,678 | 0 |
| 149910 | 199126 | 328858 | 010-018-492.00 | RETIREMENT | 265,431 | 265,431 | 0 |
| 296964 | 323917 | 385825 | 010-018-493.10 | MEDICAL INSURANCE | 418,944 | 418,944 | 0 |
| 505 | 504 | 550 | 010-018-493.12 | EMPLOYEE ASSISTANCE PRO | 0 | 0 | 0 |
| 23360 | 25000 | 27600 | 010-018-493.15 | VEBA | 28,800 | 28,800 | 0 |
| 28101 | 30183 | 35443 | 010-018-493.20 | DENTAL INSURANCE | 36,984 | 36,984 | 0 |
| 2773 | 3228 | 3565 | 010-018-493.25 | VISION INSURANCE | 3,720 | 3,720 | 0 |
| 8537 | 7127 | 11622 | 010-018-493.31 | SHORT TERM DISABILITY | 11,622 | 11,622 | 0 |
| 431 | 396 | 713 | 010-018-493.40 | LIFE INSURANCE | 744 | 744 | 0 |

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

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

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

% OF YEAR = 100%

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

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

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

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

| | | 18-19 | 18-19 | | 20 | 30 | 40 |
|---------|---------|---------|----------------|--|----------|-----------|-----------|
| 16-17 | 17-18 | ADOPTED | BUDGETED | REQUESTED | 19-20 | 19-20 | 19-20 |
| ACTUAL | ACTUAL | BUDGET | FTE | FTE | PROPOSED | APPROVED | ADOPTED |
| | | | | | BUDGET | BUDGET | BUDGET |
| 4407 | 0 | 0 | 010-020-401.34 | DIVISION MANAGER | 0 | 0 | 0 |
| 38738 | 37761 | 38078 | .9000 | 010-020-401.46 SR OFFICE ADMINISTRATOR | .9000 | 45,466 | 45,466 |
| 28617 | 27154 | 35488 | 1.0000 | 010-020-402.02 OFFICE SPECIALIST 2 | 1.0000 | 27,923 | 27,923 |
| 24735 | 24349 | 26616 | .7500 | 010-020-402.03 SENIOR OFFICE SPEC | .7500 | 27,148 | 27,148 |
| 0 | 0 | 0 | | 010-020-403.05 ASSISTANT BLDG OFFICIAL | 1.0000 | 77,465 | 77,465 |
| 769 | 40087 | 0 | | 010-020-403.10 ASSISTANT PLANNER | 0 | 0 | 0 |
| 74433 | 80320 | 130086 | 2.6000 | 010-020-403.11 ASSOC PLANNER | 2.6000 | 137,125 | 137,125 |
| 71972 | 74270 | 82792 | 2.0000 | 010-020-403.13 BLDG INSP ASST | 2.0000 | 83,625 | 83,625 |
| 58948 | 59686 | 117835 | 2.0000 | 010-020-403.15 BLDG INSPECTOR 2 | 0 | 0 | 0 |
| 79015 | 81661 | 84286 | 1.0000 | 010-020-403.16 BLDG OFFICIAL | 1.0000 | 93,524 | 93,524 |
| 217789 | 239233 | 279886 | 4.0000 | 010-020-403.26 BLDG INSPECTOR 3 | 5.0000 | 338,177 | 338,177 |
| 4156 | 0 | 21633 | .4000 | 010-020-406.02 ENV HEALTH SPEC 2 | .4000 | 22,066 | 22,066 |
| 63882 | 68886 | 71864 | 1.0000 | 010-020-406.03 ENV HEALTH SPEC 3 | 1.0000 | 77,333 | 77,333 |
| 1032 | 900 | 1050 | | 010-020-475.00 LONGEVITY PAY | 1,800 | 1,800 | 0 |
| 4149 | 5433 | 0 | | 010-020-479.00 OTHER EARNINGS | 0 | 0 | 0 |
| 1356 | 2716 | 0 | | 010-020-480.00 EXTRA HOURS | 0 | 0 | 0 |
| 569 | 1564 | 5000 | | 010-020-481.00 OVERTIME | 5,000 | 5,000 | 0 |
| 9796 | 18353 | 155000 | | 010-020-482.00 EXTRA HELP | 155,000 | 155,000 | 0 |
| 0 | 560 | 0 | | 010-020-486.00 INCENTIVE PAY | 0 | 0 | 0 |
| 2697 | 0 | 0 | | 010-020-489.00 DEFERRED COMP EMPLOYERS | 0 | 0 | 0 |
| 11482 | 12445 | 16924 | | 010-020-490.00 MEDICARE TAX | 17,526 | 17,526 | 0 |
| 49096 | 53212 | 72358 | | 010-020-491.00 SOCIAL SECURITY | 74,936 | 74,936 | 0 |
| 115203 | 137853 | 167118 | | 010-020-492.00 RETIREMENT | 201,404 | 201,404 | 0 |
| 179291 | 198588 | 281398 | | 010-020-493.10 MEDICAL INSURANCE | 297,625 | 297,625 | 0 |
| 308 | 333 | 0 | | 010-020-493.12 EMPLOYEE ASSISTANCE PRO | 300 | 300 | 0 |
| 13660 | 14741 | 20472 | | 010-020-493.15 VEBA | 19,740 | 19,740 | 0 |
| 9977 | 10199 | 25969 | | 010-020-493.20 DENTAL INSURANCE | 25,404 | 25,404 | 0 |
| 1611 | 1901 | 2831 | | 010-020-493.25 VISION INSURANCE | 2,775 | 2,775 | 0 |
| 5925 | 4838 | 15173 | | 010-020-493.31 SHORT TERM DISABILITY | 15,713 | 15,713 | 0 |
| 286 | 259 | 601 | | 010-020-493.40 LIFE INSURANCE | 589 | 589 | 0 |
| 15758 | 20095 | 13136 | | 010-020-494.00 ACCIDENT INSURANCE | 24,000 | 24,000 | 0 |
| 1649 | 1733 | 2335 | | 010-020-494.80 TIME LOSS RESERVE | 1,209 | 1,209 | 0 |
| 2441 | 868 | 1674 | | 010-020-495.00 UNEMPLOYMENT | 1,209 | 1,209 | 0 |
| 367 | 365 | 784 | | 010-020-496.00 WORKERS COMP ASSESSMENT | 768 | 768 | 0 |
| 2384 | 0 | 0 | | 010-020-498.01 INT TFR-MEDICAL RESERVE | 0 | 0 | 0 |
| 59885 | 18583 | 0 | | 010-020-499.00 FET/VACATION/SICK | 0 | 0 | 0 |
| 32 | 1106 | 0 | | 010-020-499.98 COMP TIME LIABILITY ADJ | 0 | 0 | 0 |
| 7302- | 2582 | 0 | | 010-020-499.99 VACATION LIAB. ADJUSTME | 22,000 | 22,000 | 0 |
| 1229577 | 1327689 | 1787876 | 17.0500 | TOTAL FOR PERSONNEL | 17.0500 | 1,919,443 | 1,919,443 |
| 6185 | 9337 | 9300 | | 010-020-510.01 CENTRAL SUPPLIES | 10,000 | 10,000 | 0 |
| 0 | 0 | 100 | | 010-020-510.02 PHOTO SUPPLIES | 100 | 100 | 0 |
| 57 | 159 | 1000 | | 010-020-511.14 COMPUTER SUPPLIES | 6,000 | 6,000 | 0 |
| 10365 | 6767 | 8000 | | 010-020-511.16 PRINTING | 7,000 | 7,000 | 0 |
| 2734 | 5380 | 2200 | | 010-020-513.03 PUBLICATIONS & DUES | 3,000 | 3,000 | 0 |
| 0 | 0 | 1000 | | 010-020-513.06 SOFTWARE | 4,000 | 4,000 | 0 |
| 0 | 2195 | 2400 | | 010-020-543.01 DEPARTMENT EQUIPMENT | 2,400 | 2,400 | 0 |
| 56 | 1158 | 0 | | 010-020-611.01 AUDIT | 0 | 0 | 0 |
| 5310 | 6146 | 5800 | | 010-020-611.03 JANITORIAL CONTRACT | 5,500 | 5,500 | 0 |

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 | |
|----------|--------|---------|----------|----------------|-------------------------|----------|---------|---|
| 16-17 | 17-18 | 18-19 | 18-19 | | 19-20 | 19-20 | 19-20 | |
| ACTUAL | ACTUAL | ADOPTED | BUDGETED | REQUESTED | PROPOSED | APPROVED | ADOPTED | |
| | | BUDGET | FTE | FTE | BUDGET | BUDGET | BUDGET | |
| SURVEYOR | | | | | | | | |
| 11439 | 11348 | 19600 | | 010-021-301.01 | BEGINNING BALANCE | 26,832 | 26,832 | 0 |
| 38575 | 48346 | 31600 | | 010-021-341.10 | SURVEY FILING FEES | 35,670 | 35,670 | 0 |
| 1799 | 6281 | 4090 | | 010-021-341.11 | PLAT CHECKS | 6,080 | 6,080 | 0 |
| 300 | 1800 | 2955 | | 010-021-341.50 | ROAD VACATION | 1,500 | 1,500 | 0 |
| 0 | 300 | 100 | | 010-021-341.99 | MISC | 500 | 500 | 0 |
| 535 | 289 | 225 | | 010-021-362.11 | COPIES | 225 | 225 | 0 |
| 52648 | 68364 | 58570 | | | TOTAL REVENUE | 70,807 | 70,807 | 0 |
| 3711 | 3880 | 4900 | .0500 | 010-021-400.05 | SURVEYOR | 4,994 | 4,994 | 0 |
| 0 | 71 | 0 | | 010-021-401.52 | COUNTY ENGINEER | 0 | 0 | 0 |
| 30112 | 30513 | 31342 | .5000 | 010-021-403.18 | ENGINEER TECH 2 | 31,969 | 31,969 | 0 |
| 300 | 300 | 450 | | 010-021-475.00 | LONGEVITY PAY | 450 | 450 | 0 |
| 0 | 10- | 0 | | 010-021-479.00 | OTHER EARNINGS | 0 | 0 | 0 |
| 462 | 462 | 538 | | 010-021-490.00 | MEDICARE TAX | 622 | 622 | 0 |
| 1977 | 1976 | 2297 | | 010-021-491.00 | SOCIAL SECURITY | 2,658 | 2,658 | 0 |
| 5966 | 7050 | 7046 | | 010-021-492.00 | RETIREMENT | 8,063 | 8,063 | 0 |
| 7543 | 7728 | 9227 | | 010-021-493.10 | MEDICAL INSURANCE | 8,728 | 8,728 | 0 |
| 14 | 12 | 0 | | 010-021-493.12 | EMPLOYEE ASSISTANCE PRO | 0 | 0 | 0 |
| 600 | 600 | 660 | | 010-021-493.15 | VEBA | 600 | 600 | 0 |
| 771 | 771 | 848 | | 010-021-493.20 | DENTAL INSURANCE | 771 | 771 | 0 |
| 71 | 78 | 90 | | 010-021-493.25 | VISION INSURANCE | 78 | 78 | 0 |
| 248 | 191 | 479 | | 010-021-493.31 | SHORT TERM DISABILITY | 558 | 558 | 0 |
| 11 | 9 | 16 | | 010-021-493.40 | LIFE INSURANCE | 16 | 16 | 0 |
| 1084 | 1233 | 355 | | 010-021-494.00 | ACCIDENT INSURANCE | 750 | 750 | 0 |
| 64 | 64 | 74 | | 010-021-494.80 | TIME LOSS RESERVE | 43 | 43 | 0 |
| 94 | 32 | 40 | | 010-021-495.00 | UNEMPLOYMENT | 43 | 43 | 0 |
| 14 | 13 | 23 | | 010-021-496.00 | WORKERS COMP ASSESSMENT | 25 | 25 | 0 |
| 105 | 0 | 0 | | 010-021-498.01 | INT TFR-MEDICAL RESERVE | 0 | 0 | 0 |
| 1553 | 1078 | 0 | | 010-021-499.00 | FET/VACATION/SICK | 900 | 900 | 0 |
| 143 | 133 | 0 | | 010-021-499.99 | VACATION LIAB. ADJUSTME | 0 | 0 | 0 |
| 54843 | 56184 | 58385 | .5500 | | TOTAL FOR PERSONNEL | 61,268 | 61,268 | 0 |
| 248 | 207 | 220 | | 010-021-510.01 | CENTRAL SUPPLIES | 600 | 600 | 0 |
| 0 | 0 | 100 | | 010-021-511.03 | SURVEY SUPPLIES | 100 | 100 | 0 |
| 47 | 23 | 60 | | 010-021-511.16 | PRINTING | 60 | 60 | 0 |
| 141 | 647 | 180 | | 010-021-513.03 | PUBLICATIONS & DUES | 200 | 200 | 0 |
| 626 | 6 | 700 | | 010-021-513.06 | SOFTWARE | 1,100 | 1,100 | 0 |
| 0 | 45 | 200 | | 010-021-543.01 | DEPT. EQUIPMENT | 200 | 200 | 0 |
| 24 | 42 | 0 | | 010-021-611.01 | AUDIT | 0 | 0 | 0 |
| 275 | 233 | 270 | | 010-021-611.03 | JANITORIAL CONTRACT | 300 | 300 | 0 |
| 100 | 0 | 100 | | 010-021-612.02 | SCHOOLS AND CONFERENCES | 250 | 250 | 0 |
| 20 | 17 | 40 | | 010-021-620.01 | TELEPHONE | 50 | 50 | 0 |
| 0 | 2 | 0 | | 010-021-621.01 | POSTAGE | 0 | 0 | 0 |
| 8 | 0 | 100 | | 010-021-630.01 | TRAVEL EXPENSE | 200 | 200 | 0 |
| 8 | 14 | 0 | | 010-021-640.01 | ADVERTISING | 0 | 0 | 0 |
| 0 | 0 | 200 | | 010-021-680.02 | EQUIPMENT REPAIRS | 200 | 200 | 0 |

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

% OF YEAR = 100%

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

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

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| TREASURER | | | | | | | |
| 6322 | 1282 | 277 | | | 1,000 | 1,000 | 0 |
| 0 | 1 | 0 | | | 0 | 0 | 0 |
| 6322 | 1283 | 277 | | | 1,000 | 1,000 | 0 |
| 28039 | 30000 | 30000 | .4000 | .4000 | 30,000 | 30,000 | 0 |
| 407 | 435 | 435 | | | 435 | 435 | 0 |
| 1738 | 1860 | 1860 | | | 1,860 | 1,860 | 0 |
| 2804 | 3000 | 3000 | | | 3,000 | 3,000 | 0 |
| 9 | 9 | 20 | | | 20 | 20 | 0 |
| 102 | 200 | 54 | | | 45 | 45 | 0 |
| 56 | 60 | 60 | | | 30 | 30 | 0 |
| 33155 | 35564 | 35429 | .4000 | .4000 | 35,390 | 35,390 | 0 |
| 69 | 0 | 100 | | | 100 | 100 | 0 |
| 39 | 25 | 25 | | | 30 | 30 | 0 |
| 0 | 0 | 25 | | | 25 | 25 | 0 |
| 0 | 0 | 600 | | | 600 | 600 | 0 |
| 994 | 994 | 1008 | | | 1,028 | 1,028 | 0 |
| 546 | 546 | 546 | | | 519 | 519 | 0 |
| 350 | 350 | 316 | | | 344 | 344 | 0 |
| 0 | 0 | 20 | | | 20 | 20 | 0 |
| 14 | 4 | 5 | | | 4 | 4 | 0 |
| 2012 | 1919 | 2645 | | | 2,670 | 2,670 | 0 |
| 0 | 0 | 397 | | | 1,898 | 1,898 | 0 |
| 0 | 0 | 397 | | | 1,898 | 1,898 | 0 |
| 35167 | 37483 | 38471 | .4000 | .4000 | 39,958 | 39,958 | 0 |

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

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

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

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

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

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

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

% OF YEAR = 100%

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

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

| | | 18-19 | 18-19 | | 20 | 30 | 40 | | |
|----------------------|--------|---------|----------|-----------------------------------|-------------------------|----------|---------|---------|---|
| 16-17 | 17-18 | ADOPTED | BUDGETED | REQUESTED | 19-20 | 19-20 | 19-20 | | |
| ACTUAL | ACTUAL | BUDGET | FTE | FTE | PROPOSED | APPROVED | ADOPTED | | |
| | | | | | BUDGET | BUDGET | BUDGET | | |
| EMERGENCY MANAGEMENT | | | | | | | | | |
| 112708 | 52380 | 15109 | | 010-040-301.01 | BEGINNING BALANCE | 50,000 | 50,000 | 0 | |
| 50315 | 150126 | 90000 | | 010-040-331.40 | FEMA/OREGON EMERGENCY M | 90,000 | 90,000 | 0 | |
| 6 | 0 | 0 | | 010-040-362.99 | MISC | 0 | 0 | 0 | |
| 0 | 121790 | 19666 | | 010-040-390.40 | CO INT TRNSFR FR CAPITA | 0 | 0 | 0 | |
| 163029 | 324296 | 124775 | | TOTAL REVENUE | | 140,000 | 140,000 | 0 | |
| 33676 | 78804 | 81205 | 1.0000 | 010-040-401.24 | PROGRAM COORDINATOR | 1.0000 | 93,523 | 93,523 | 0 |
| 0 | 4470 | 0 | | 010-040-401.27 | CAPTAIN | 0 | 0 | 0 | |
| 25491 | 26832 | 28516 | .5000 | 010-040-402.22 | EMERGENCY MGMT PROGRAM | .5000 | 32,523 | 32,523 | 0 |
| 22139 | 23282 | 23992 | .5000 | 010-040-404.05 | RECORDS CLERK | .5000 | 27,631 | 27,631 | 0 |
| 318 | 416 | 360 | | 010-040-475.00 | LONGEVITY PAY | 1,350 | 1,350 | 0 | |
| 1071 | 57 | 0 | | 010-040-479.00 | OTHER EARNINGS | 0 | 0 | 0 | |
| 1479 | 472 | 2000 | | 010-040-480.00 | EXTRA HOURS | 2,000 | 2,000 | 0 | |
| 186 | 19 | 1000 | | 010-040-481.00 | OVERTIME | 1,000 | 1,000 | 0 | |
| 4253 | 9259 | 11582 | | 010-040-485.00 | CERTIFICATION/EDUCATION | 10,458 | 10,458 | 0 | |
| 0 | 20 | 0 | | 010-040-486.00 | INCENTIVE PAY | 0 | 0 | 0 | |
| 1291 | 2110 | 2112 | | 010-040-490.00 | MEDICARE TAX | 2,400 | 2,400 | 0 | |
| 5521 | 9022 | 9031 | | 010-040-491.00 | SOCIAL SECURITY | 10,260 | 10,260 | 0 | |
| 15366 | 30709 | 30536 | | 010-040-492.00 | RETIREMENT | 39,055 | 39,055 | 0 | |
| 14506 | 26360 | 36997 | | 010-040-493.10 | MEDICAL INSURANCE | 38,308 | 38,308 | 0 | |
| 47 | 48 | 0 | | 010-040-493.12 | EMPLOYEE ASSISTANCE PRO | 0 | 0 | 0 | |
| 1256 | 2043 | 2550 | | 010-040-493.15 | VEBA | 2,550 | 2,550 | 0 | |
| 219 | 167 | 626 | | 010-040-493.31 | SHORT TERM DISABILITY | 712 | 712 | 0 | |
| 278 | 478 | 0 | | 010-040-493.32 | LONG TERM DISABILITY | 0 | 0 | 0 | |
| 58 | 86 | 120 | | 010-040-493.40 | LIFE INSURANCE | 80 | 80 | 0 | |
| 2820 | 8732 | 262 | | 010-040-494.00 | ACCIDENT INSURANCE | 248 | 248 | 0 | |
| 180 | 292 | 291 | | 010-040-494.80 | TIME LOSS RESERVE | 165 | 165 | 0 | |
| 264 | 146 | 146 | | 010-040-495.00 | UNEMPLOYMENT | 165 | 165 | 0 | |
| 39 | 51 | 135 | | 010-040-496.00 | WORKERS COMP ASSESSMENT | 113 | 113 | 0 | |
| 1152 | 2394 | 1000 | | 010-040-499.00 | FET/VACATION/SICK | 1,000 | 1,000 | 0 | |
| 140 | 129- | 0 | | 010-040-499.98 | COMP TIME LIABILITY ADJ | 0 | 0 | 0 | |
| 7146 | 1793- | 0 | | 010-040-499.99 | VACATION LIAB. ADJUSTME | 0 | 0 | 0 | |
| 138896 | 224347 | 232461 | 2.0000 | TOTAL FOR PERSONNEL | | 2.0000 | 263,541 | 263,541 | 0 |
| 3657 | 2010 | 4000 | | 010-040-510.01 | CENTRAL SUPPLIES | 4,000 | 4,000 | 0 | |
| 9244 | 5348 | 10020 | | 010-040-510.03 | PROGRAM SUPPLIES | 10,020 | 10,020 | 0 | |
| 0 | 0 | 500 | | 010-040-511.16 | PRINTING | 500 | 500 | 0 | |
| 299 | 11 | 1500 | | 010-040-543.01 | DEPT. EQUIPMENT | 1,500 | 10,562 | 0 | |
| | | | | \$4, 830 CERT supply kits & hats | | | | | |
| | | | | \$3,683 ARES portable radio equip | | | | | |
| | | | | \$549 ARES video projector | | | | | |
| 0 | 0 | 3000 | | 010-040-610.01 | PROFESSIONAL SERVICES | 3,000 | 3,000 | 0 | |
| 4396 | 4848 | 9000 | | 010-040-610.08 | WORKERS COMP INSURANCE | 9,000 | 9,000 | 0 | |
| 113 | 138 | 140 | | 010-040-611.01 | AUDIT | 140 | 140 | 0 | |
| 195 | 1103 | 3000 | | 010-040-612.02 | SCHOOLS AND CONFERENCES | 3,000 | 3,000 | 0 | |
| 2202 | 2212 | 2600 | | 010-040-620.01 | TELEPHONE | 2,600 | 2,600 | 0 | |

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

% OF YEAR = 100%

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

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

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 20 19-20 PROPOSED BUDGET | 30 19-20 APPROVED BUDGET | 40 19-20 ADOPTED BUDGET | |
|-----------------|-----------------|----------------------------|--------------------------|--|-----------------------------------|-----------------------------------|----------------------------------|---|
| JAIL | | | | | | | | |
| 681411 | 462287 | 425000 | 010-041-301.01 | BEGINNING BALANCE | 170,000 | 200,000 | 0 | |
| 0 | 144700 | 289400 | 010-041-331.15 | CFDA FEDERAL GRANT | 0 | 300,000 | 0 | |
| 6000 | 13600 | 9040 | 010-041-332.21 | SOCIAL SECURITY INCENTI | 9,040 | 9,040 | 0 | |
| 9290 | 0 | 7500 | 010-041-332.22 | ALIEN ASSISTANCE | 7,500 | 7,500 | 0 | |
| 16784 | 21093 | 18000 | 010-041-334.78 | USDA FOOD PROGRAM | 18,000 | 18,000 | 0 | |
| 42122 | 95966 | 16600 | 010-041-342.02 | RM & BD OF PRISONERS & | 16,600 | 16,600 | 0 | |
| 15395 | 24451 | 11500 | 010-041-342.03 | WORK RELEASE | 11,500 | 11,500 | 0 | |
| 360328 | 0 | 0 | 010-041-342.25 | BENTON RM & BD OF PRISO | 0 | 0 | 0 | |
| 15 | 0 | 10 | 010-041-342.31 | NOTARY FEES | 0 | 0 | 0 | |
| 38582 | 9220 | 10000 | 010-041-346.16 | MEDICAL REIMBURSEMENT | 10,000 | 10,000 | 0 | |
| 49767 | 32714 | 20000 | 010-041-350.06 | COURT CORREC ASSES | 20,000 | 20,000 | 0 | |
| 253 | 200 | 300 | 010-041-362.11 | COPIES | 300 | 300 | 0 | |
| 4205 | 25683 | 4000 | 010-041-362.12 | REIMBURSEMENT | 4,000 | 4,000 | 0 | |
| 4497 | 0 | 0 | 010-041-362.30 | TELEPHONE | 0 | 0 | 0 | |
| 74 | 44 | 0 | 010-041-362.99 | MISC | 0 | 0 | 0 | |
| 600 | 1050 | 1000 | 010-041-380.12 | CO INT TRNSFR FR DA | 1,000 | 1,000 | 0 | |
| | | | Jail Recordings from DA | | | | | |
| 0 | 89197 | 70000 | 010-041-380.31 | CO INT TRNSFR FRM JUV D | 75,370 | 75,370 | 0 | |
| 1229323 | 920205 | 882350 | TOTAL REVENUE | | 343,310 | 673,310 | 0 | |
| 45678 | 48352 | 49803 | .5000 | 010-041-400.04 SHERIFF | .5000 | 55,959 | 55,959 | 0 |
| 5605 | 139078 | 0 | | 010-041-401.08 SERGEANT | | 0 | 0 | |
| 280733 | 172500 | 396965 | 5.0000 | 010-041-401.14 CORRECTIONS SGT | 5.0000 | 453,709 | 453,709 | 0 |
| 60071 | 61073 | 63669 | 1.0000 | 010-041-401.25 PROGRAM SUPERVISOR | 1.0000 | 73,326 | 73,326 | 0 |
| 90415 | 85097 | 85312 | 1.0000 | 010-041-401.27 CAPTAIN | 1.0000 | 100,620 | 100,620 | 0 |
| 0 | 0 | 20500 | .5000 | 010-041-402.14 SENIOR ACCT CLERK | .5000 | 28,080 | 28,080 | 0 |
| 90544 | 72812 | 47983 | 1.0000 | 010-041-404.05 RECORDS CLERK | 2.0000 | 101,374 | 101,374 | 0 |
| 1104158 | 1119435 | 1301615 | 20.0000 | 010-041-404.09 CORRECTION OFFICER | 20.0000 | 1,456,305 | 1,456,305 | 0 |
| 23498 | 76826 | 82831 | 2.0000 | 010-041-404.10 CONTROL ROOM TECH | 2.0000 | 99,026 | 99,026 | 0 |
| 142652 | 168063 | 201592 | 4.0000 | 010-041-404.14 SENIOR RECORDS CLERK | 3.0000 | 174,129 | 174,129 | 0 |
| 1442 | 0 | 0 | | 010-041-404.18 COURT SECURITY CORRECTI | | 0 | 0 | |
| 27160 | 6172 | 17262 | | 010-041-404.19 CORRECTIONS RESERVE | | 18,479 | 18,479 | 0 |
| 52851 | 0 | 0 | | 010-041-404.21 MED TECH | | 0 | 0 | |
| 56320 | 0 | 0 | | 010-041-406.08 REGIS NURSE 3 | | 0 | 0 | |
| 18341 | 17816 | 22429 | | 010-041-475.00 LONGEVITY PAY | | 25,224 | 25,224 | 0 |
| 33304 | 4323 | 0 | | 010-041-479.00 OTHER EARNINGS | | 0 | 0 | |
| 46250 | 44974 | 40000 | | 010-041-480.00 EXTRA HOURS | | 40,000 | 40,000 | 0 |
| 152955 | 191500 | 130000 | | 010-041-481.00 OVERTIME | | 130,000 | 130,000 | 0 |
| 19044 | 0 | 20000 | | 010-041-482.00 EXTRA HELP | | 20,000 | 20,000 | 0 |
| 124719 | 126711 | 171402 | | 010-041-485.00 CERTIFICATION/EDUCATION | | 176,244 | 176,244 | 0 |
| 2311 | 1938 | 0 | | 010-041-486.00 INCENTIVE PAY | | 0 | 0 | |
| 35952 | 35254 | 38439 | | 010-041-490.00 MEDICARE TAX | | 42,811 | 42,811 | 0 |
| 153725 | 150739 | 164360 | | 010-041-491.00 SOCIAL SECURITY | | 183,053 | 183,053 | 0 |
| 431907 | 489516 | 541549 | | 010-041-492.00 RETIREMENT | | 670,886 | 670,886 | 0 |
| 506902 | 526114 | 641494 | | 010-041-493.10 MEDICAL INSURANCE | | 675,865 | 675,865 | 0 |
| 805 | 741 | 0 | | 010-041-493.12 EMPLOYEE ASSISTANCE PRO | | 0 | 0 | |
| 46279 | 45099 | 49225 | | 010-041-493.15 VEBA | | 50,100 | 50,100 | 0 |
| 9911 | 9636 | 11399 | | 010-041-493.32 LONG TERM DISABILITY | | 12,696 | 12,696 | 0 |
| 1267 | 1347 | 1377 | | 010-041-493.40 LIFE INSURANCE | | 1,400 | 1,400 | 0 |
| 169548 | 177783 | 84582 | | 010-041-494.00 ACCIDENT INSURANCE | | 89,245 | 89,245 | 0 |
| 5018 | 4861 | 5302 | | 010-041-494.80 TIME LOSS RESERVE | | 2,952 | 2,952 | 0 |
| 7184 | 2376 | 2651 | | 010-041-495.00 UNEMPLOYMENT | | 2,952 | 2,952 | 0 |

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

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 20 19-20 PROPOSED BUDGET | 30 19-20 APPROVED BUDGET | 40 19-20 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|---------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| 916 | 821 | 1819 | | | | | |
| 98677 | 92807 | 110000 | | 010-041-496.00 | 1,665 | 1,665 | 0 |
| 1601- | 11600 | 0 | | 010-041-499.00 | 110,000 | 110,000 | 0 |
| 5943 | 1868- | 0 | | 010-041-499.98 | 0 | 0 | 0 |
| | | | | 010-041-499.99 | 0 | 0 | 0 |
| 3850484 | 3883496 | 4303560 | 35.0000 | TOTAL FOR PERSONNEL | 4,796,100 | 4,796,100 | 0 |
| 18901 | 16521 | 25000 | | 010-041-510.01 | 25,000 | 25,000 | 0 |
| 10326 | 851 | 0 | | 010-041-510.06 | 0 | 0 | 0 |
| 0 | 6938 | 0 | | 010-041-511.10 | 0 | 0 | 0 |
| 372275 | 359660 | 340000 | | 010-041-511.26 | 340,000 | 340,000 | 0 |
| 59307 | 6046 | 45000 | | 010-041-512.01 | 45,000 | 45,000 | 0 |
| | | | | MAT medications | | | |
| 0 | 218 | 1600 | | 010-041-513.03 | 1,600 | 1,600 | 0 |
| 35 | 0 | 0 | | 010-041-516.01 | 0 | 0 | 0 |
| 14550 | 7263 | 8000 | | 010-041-516.02 | 8,000 | 8,000 | 0 |
| 3333 | 12433 | 12000 | | 010-041-543.01 | 12,000 | 12,000 | 0 |
| 501459 | 1194134 | 1560407 | | 010-041-610.01 | 1,619,330 | 1,619,330 | 0 |
| | | | | \$1,319,330 Wellpath contract | | | |
| | | | | \$300,000 Jail MAT contract physician | | | |
| 50093 | 0 | 0 | | 010-041-610.25 | 0 | 0 | 0 |
| 5684 | 3604 | 3000 | | 010-041-611.01 | 3,000 | 3,000 | 0 |
| 0 | 7571 | 0 | | 010-041-611.02 | 0 | 0 | 0 |
| 5778 | 8887 | 14000 | | 010-041-612.02 | 14,000 | 14,000 | 0 |
| 120142 | 1600 | 0 | | 010-041-613.01 | 0 | 0 | 0 |
| 2359 | 2719 | 3500 | | 010-041-620.01 | 3,500 | 3,500 | 0 |
| 0 | 10 | 150 | | 010-041-621.01 | 150 | 150 | 0 |
| 30 | 0 | 0 | | 010-041-630.01 | 0 | 0 | 0 |
| 0 | 361 | 0 | | 010-041-640.01 | 0 | 0 | 0 |
| 1093 | 0 | 3000 | | 010-041-680.04 | 3,000 | 3,000 | 0 |
| 7315 | 8895 | 7750 | | 010-041-683.01 | 7,750 | 7,750 | 0 |
| 783 | 0 | 3750 | | 010-041-683.06 | 3,750 | 3,750 | 0 |
| 0 | 34288 | 70000 | | 010-041-683.07 | 70,000 | 70,000 | 0 |
| 44103 | 1608 | 0 | | 010-041-683.08 | 0 | 0 | 0 |
| 960 | 580 | 800 | | 010-041-691.01 | 800 | 800 | 0 |
| 16510 | 17593 | 16525 | | 010-041-780.04 | 15,699 | 15,699 | 0 |
| 13249 | 17459 | 15000 | | 010-041-780.05 | 18,000 | 18,000 | 0 |
| 9175 | 9971 | 8768 | | 010-041-780.06 | 10,196 | 10,196 | 0 |
| 25638 | 0 | 65044 | | 010-041-780.52 | 65,044 | 65,044 | 0 |
| | | | | Mental Health counseling services | | | |
| 2704 | 3116 | 2853 | | 010-041-780.54 | 3,385 | 3,385 | 0 |
| 1285802 | 1722326 | 2206147 | | TOTAL FOR MATERIALS & SERVICES | 2,269,204 | 2,269,204 | 0 |
| 0 | 175000 | 15000 | | 010-041-800.80 | 15,000 | 45,000 | 0 |
| 0 | 175000 | 15000 | | TOTAL FOR CAPITAL | 15,000 | 45,000 | 0 |
| 0 | 0 | 47902 | | 010-041-990.01 | 0 | 0 | 0 |
| 0 | 0 | 47902 | | TOTAL FOR BALANCES | 0 | 0 | 0 |
| 5136286 | 5780822 | 6572609 | 35.0000 | TOTAL EXPENSES JAIL | 7,080,304 | 7,110,304 | 0 |

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

% OF YEAR = 100%

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

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

| | | | | | | 20 | 30 | 40 |
|---------|---------|---------|----------|----------------|-------------------------|-----------|-----------|---------|
| 16-17 | 17-18 | 18-19 | 18-19 | | REQUESTED | 19-20 | 19-20 | 19-20 |
| ACTUAL | ACTUAL | ADOPTED | BUDGETED | | FTE | PROPOSED | APPROVED | ADOPTED |
| | | BUDGET | FTE | | | BUDGET | BUDGET | BUDGET |
| SHERIFF | | | | | | | | |
| 637076 | 684924 | 550000 | | 010-043-301.01 | BEGINNING BALANCE | 423,400 | 423,400 | 0 |
| 115222 | 102251 | 85000 | | 010-043-322.91 | WEAPONS PERMITS | 85,000 | 85,000 | 0 |
| 13045 | 11909 | 20000 | | 010-043-322.92 | STATE POLICE WEAPONS PE | 20,000 | 20,000 | 0 |
| 25957 | 25928 | 25985 | | 010-043-331.02 | BLM | 25,985 | 25,985 | 0 |
| 45859 | 33610 | 45000 | | 010-043-331.99 | MISC GRANTS | 0 | 0 | 0 |
| 20998 | 94866 | 42900 | | 010-043-334.17 | TRAFFIC SAFETY GRANT | 15,000 | 15,000 | 0 |
| 15794 | 0 | 0 | | 010-043-334.99 | OTHER STATE GRANTS | 0 | 0 | 0 |
| 191783 | 196515 | 199457 | | 010-043-341.34 | WILLAMINA CONTRACT | 216,937 | 216,937 | 0 |
| 127527 | 131069 | 131362 | | 010-043-341.35 | DAYTON CONTRACT | 149,995 | 149,995 | 0 |
| 256821 | 263174 | 263751 | | 010-043-341.36 | LAFAYETTE CONTRACT | 301,196 | 301,196 | 0 |
| 512667 | 476263 | 397990 | | 010-043-341.37 | SHERIDAN CONTRACT | 454,174 | 454,174 | 0 |
| 0 | 0 | 0 | | 010-043-341.41 | AMITY CONTRACT | 250,778 | 250,778 | 0 |
| 25000 | 25000 | 25000 | | 010-043-341.49 | YCOM CONTRACT SERVICES | 25,000 | 25,000 | 0 |
| 36 | 197 | 0 | | 010-043-342.01 | OUT OF STATE TRAVEL | 0 | 0 | 0 |
| 137955 | 116299 | 150000 | | 010-043-342.04 | CIVIL FEES | 150,000 | 150,000 | 0 |
| 0 | 0 | 1000 | | 010-043-342.31 | NOTARY FEES | 1,000 | 1,000 | 0 |
| 0 | 60 | 0 | | 010-043-342.32 | ID TAG FEES | 0 | 0 | 0 |
| 2887973 | 1023108 | 3000000 | | 010-043-342.37 | SHERIFF'S SALES | 2,000,000 | 2,000,000 | 0 |
| 37865 | 100104 | 50000 | | 010-043-350.01 | FINES | 50,000 | 50,000 | 0 |
| 1318 | 0 | 10000 | | 010-043-350.05 | NARCOTICS FORFEITURE | 10,000 | 10,000 | 0 |
| 680 | 15650 | 10000 | | 010-043-362.03 | DONATIONS | 10,000 | 10,000 | 0 |
| 5074 | 4206 | 4300 | | 010-043-362.11 | COPIES | 4,300 | 4,300 | 0 |
| 38580 | 46680 | 8500 | | 010-043-362.12 | REIMBURSEMENT | 8,500 | 8,500 | 0 |
| 10293 | 7827 | 21000 | | 010-043-362.99 | MISC | 21,000 | 21,000 | 0 |
| 0 | 15000 | 15000 | | 010-043-380.69 | INT TRANS FROM YCINT | 15,000 | 15,000 | 0 |
| 75 | 20 | 0 | | 010-043-389.01 | OVER/SHORT | 0 | 0 | 0 |
| 5107598 | 3374660 | 5056245 | | | TOTAL REVENUE | 4,237,265 | 4,237,265 | 0 |
| 45678 | 48352 | 49803 | .5000 | 010-043-400.04 | SHERIFF | 55,959 | 55,959 | 0 |
| 432854 | 408610 | 469261 | 6.0000 | 010-043-401.08 | SERGEANT | 545,491 | 545,491 | 0 |
| 214 | 763 | 0 | | 010-043-401.09 | LIEUTENANT | 0 | 0 | 0 |
| 116476 | 146336 | 162409 | 1.7000 | 010-043-401.27 | CAPTAIN | 187,248 | 187,248 | 0 |
| 29675 | 43215 | 46829 | 1.0000 | 010-043-401.42 | EXECUTIVE OFFICE SPECIA | 59,214 | 59,214 | 0 |
| 0 | 0 | 20500 | .5000 | 010-043-402.14 | SENIOR ACCT CLERK | 28,080 | 28,080 | 0 |
| 1375750 | 1467249 | 1542908 | 26.0000 | 010-043-404.02 | DEPUTY SHERIFF | 1,998,671 | 1,998,671 | 0 |
| 57347 | 58984 | 107659 | 2.0000 | 010-043-404.04 | CIVIL DEPUTY | 119,222 | 119,222 | 0 |
| 100661 | 108537 | 106743 | 2.5000 | 010-043-404.05 | RECORDS CLERK | 82,893 | 82,893 | 0 |
| 188819 | 239253 | 210372 | 4.0000 | 010-043-404.08 | DETECTIVE | 323,929 | 323,929 | 0 |
| 11808 | 0 | 0 | | 010-043-404.09 | CORRECTION DEPUTY | 0 | 0 | 0 |
| 47551 | 48626 | 100796 | 2.0000 | 010-043-404.14 | SENIOR RECORDS CLERK | 98,673 | 98,673 | 0 |
| 48552 | 52904 | 59576 | 1.0000 | 010-043-404.16 | PROPERTY EVIDENCE TECH | 68,613 | 68,613 | 0 |
| 16517 | 19365 | 24090 | | 010-043-475.00 | LONGEVITY PAY | 28,656 | 28,656 | 0 |
| 69367 | 9116 | 0 | | 010-043-479.00 | OTHER EARNINGS | 0 | 0 | 0 |
| 61064 | 60861 | 63000 | | 010-043-480.00 | EXTRA HOURS | 63,000 | 63,000 | 0 |
| 150100 | 141246 | 160000 | | 010-043-481.00 | OVERTIME | 160,000 | 160,000 | 0 |
| 168895 | 185346 | 210271 | | 010-043-485.00 | CERTIFICATION/EDUCATION | 255,326 | 255,326 | 0 |
| 1951 | 1758 | 0 | | 010-043-486.00 | INCENTIVE PAY | 0 | 0 | 0 |
| 0 | 0 | 6472 | | 010-043-488.00 | CANINE OFFICER PREMIUM | 7,807 | 7,807 | 0 |

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

| | | 18-19 | 18-19 | | 20 | 30 | 40 |
|---------|---------|---------|----------|--------------------------------|-----------|-----------|---------|
| 16-17 | 17-18 | ADOPTED | BUDGETED | REQUESTED | 19-20 | 19-20 | 19-20 |
| ACTUAL | ACTUAL | BUDGET | FTE | FTE | PROPOSED | APPROVED | ADOPTED |
| | | | | | BUDGET | BUDGET | BUDGET |
| 43776 | 45155 | 48794 | | 010-043-490.00 | 59,563 | 59,563 | 0 |
| 187182 | 193079 | 208636 | | 010-043-491.00 | 254,682 | 254,682 | 0 |
| 546511 | 637862 | 683880 | | 010-043-492.00 | 929,186 | 929,186 | 0 |
| 634434 | 693144 | 862774 | | 010-043-493.10 | 918,232 | 918,232 | 0 |
| 1020 | 1023 | 0 | | 010-043-493.12 | 0 | 0 | 0 |
| 58648 | 59368 | 67265 | | 010-043-493.15 | 68,390 | 68,390 | 0 |
| 12449 | 12989 | 14470 | | 010-043-493.32 | 17,663 | 17,663 | 0 |
| 1577 | 1760 | 1871 | | 010-043-493.40 | 1,901 | 1,901 | 0 |
| 216126 | 248915 | 112062 | | 010-043-494.00 | 132,574 | 132,574 | 0 |
| 6047 | 6243 | 6730 | | 010-043-494.80 | 4,108 | 4,108 | 0 |
| 8792 | 3066 | 3365 | | 010-043-495.00 | 4,108 | 4,108 | 0 |
| 1130 | 1089 | 2327 | | 010-043-496.00 | 2,315 | 2,315 | 0 |
| 100316 | 82342 | 110000 | | 010-043-499.00 | 110,000 | 110,000 | 0 |
| 8085- | 1945 | 0 | | 010-043-499.98 | 0 | 0 | 0 |
| 5021 | 1180- | 0 | | 010-043-499.99 | 0 | 0 | 0 |
| 4738223 | 5027321 | 5462863 | 47.2000 | TOTAL FOR PERSONNEL | 6,585,504 | 6,585,504 | 0 |
| 35593 | 31433 | 38000 | | 010-043-510.01 | 38,000 | 38,000 | 0 |
| 55 | 0 | 0 | | 010-043-516.01 | 0 | 0 | 0 |
| 25162 | 15862 | 13000 | | 010-043-516.02 | 13,000 | 13,000 | 0 |
| 13724 | 44718 | 20000 | | 010-043-543.01 | 20,000 | 20,000 | 0 |
| 36896 | 26091 | 10000 | | 010-043-610.01 | 10,000 | 10,000 | 0 |
| 9794 | 7517 | 10000 | | 010-043-610.08 | 10,000 | 10,000 | 0 |
| 5176 | 5912 | 5000 | | 010-043-611.01 | 5,000 | 5,000 | 0 |
| 30230 | 34256 | 25000 | | 010-043-612.02 | 25,000 | 25,000 | 0 |
| 15422 | 9246 | 10000 | | 010-043-613.01 | 10,000 | 10,000 | 0 |
| 28995 | 36324 | 45000 | | 010-043-620.01 | 45,000 | 45,000 | 0 |
| 48 | 24 | 400 | | 010-043-621.01 | 400 | 400 | 0 |
| 0 | 904 | 0 | | 010-043-640.01 | 0 | 0 | 0 |
| 166 | 609 | 5000 | | 010-043-680.04 | 5,000 | 5,000 | 0 |
| 3877 | 4474 | 6521 | | 010-043-683.01 | 6,521 | 6,521 | 0 |
| 1249 | 89722 | 100000 | | 010-043-683.07 | 100,000 | 100,000 | 0 |
| 38066 | 0 | 0 | | 010-043-683.08 | 0 | 0 | 0 |
| 1570 | 2615 | 6700 | | 010-043-691.01 | 6,700 | 6,700 | 0 |
| 4701 | 69 | 10000 | | 010-043-695.05 | 10,000 | 10,000 | 0 |
| 50771 | 35038 | 50000 | | 010-043-695.12 | 50,000 | 50,000 | 0 |
| 12165 | 11115 | 10000 | | 010-043-695.14 | 10,000 | 10,000 | 0 |
| 2887973 | 1023108 | 3000000 | | 010-043-695.37 | 2,000,000 | 2,000,000 | 0 |
| 15000 | 279 | 0 | | 010-043-699.01 | 0 | 0 | 0 |
| 2922 | 4020 | 0 | | 010-043-699.08 | 0 | 0 | 0 |
| 45143 | 45143 | 45797 | | 010-043-780.01 | 46,724 | 46,724 | 0 |
| 16212 | 16739 | 16418 | | 010-043-780.04 | 16,115 | 16,115 | 0 |
| 358457 | 375457 | 384000 | | 010-043-780.05 | 394,000 | 394,000 | 0 |
| 15650 | 58263 | 29928 | | 010-043-780.06 | 47,394 | 47,394 | 0 |
| 20 | 10 | 0 | | 010-043-780.09 | 0 | 0 | 0 |
| 3628 | 3403 | 3263 | | 010-043-780.54 | 3,616 | 3,616 | 0 |
| 3658665 | 1882351 | 3844027 | | TOTAL FOR MATERIALS & SERVICES | 2,872,470 | 2,872,470 | 0 |

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 |
|-----------------|-----------------|----------------------------|--------------------------|--|-----------------------------|-----------------------------|----------------------------|
| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET |
| 0 | 0 | 15000 | | | 15,000 | 15,000 | 0 |
| 0 | 24250 | 41000 | | 010-043-800.02 OFFICE EQUIPMENT | 30,000 | 30,000 | 0 |
| 0 | 24250 | 56000 | | 010-043-802.02 VEHICLE & EQUIPMENT REP | 45,000 | 45,000 | 0 |
| | | | | TOTAL FOR CAPITAL | | | |
| 0 | 0 | 54140 | | 010-043-990.01 ENDING BALANCE SHERIFF | 0 | 0 | 0 |
| 0 | 0 | 54140 | | TOTAL FOR BALANCES | 0 | 0 | 0 |
| ===== | | | | | | | |
| 8396888 | 6933922 | 9417030 | 47.2000 | TOTAL EXPENSES SHERIFF | 49.2000 | 9,502,974 | 9,502,974 |

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 |
|-----------------|-----------------|----------------------------|--------------------------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET |
| ----- | | | | | | | |
| | | | | | | | |
| | | | 911/DISPATCH SERVICES | | | | |
| 17095 | 105 | 638 | 010-048-301.01 BEGINNING BALANCE | | 546 | 546 | 0 |
| 6 | 0 | 0 | 010-048-361.01 POOL INTEREST | | 0 | 0 | 0 |
| 17101 | 105 | 638 | TOTAL REVENUE | | 546 | 546 | 0 |
| 831 | 461 | 1000 | 010-048-611.01 AUDIT | | 1,000 | 1,000 | 0 |
| 656017 | 674388 | 695281 | 010-048-620.02 CENTRAL DISPATCH | | 709,102 | 712,588 | 0 |
| 656848 | 674849 | 696281 | TOTAL FOR MATERIALS & SERVICES | | 710,102 | 713,588 | 0 |
| | | | ===== | | | | |
| 656848 | 674849 | 696281 | TOTAL EXPENSES 911/DISPATCH SERVICES | | 710,102 | 713,588 | 0 |

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 |
|--------------------|--------|---------|-----------------------------------|-----------------------|----------|----------|---------|
| 16-17 | 17-18 | 18-19 | 18-19 | | 19-20 | 19-20 | 19-20 |
| ACTUAL | ACTUAL | ADOPTED | BUDGETED | REQUESTED | PROPOSED | APPROVED | ADOPTED |
| | | BUDGET | FTE | FTE | BUDGET | BUDGET | BUDGET |
| ----- | | | | | | | |
| MEDIATION SERVICES | | | | | | | |
| 3710 | 26080 | 30103 | 010-059-301.01 | BEGINNING BALANCE | 1,772 | 1,772 | 0 |
| 89878 | 80069 | 80069 | 010-059-350.08 | DOMESTIC MEDIATION | 80,069 | 80,069 | 0 |
| 93588 | 106149 | 110172 | TOTAL REVENUE | | 81,841 | 81,841 | 0 |
| 65451 | 72588 | 108930 | 010-059-610.01 | PROFESSIONAL SERVICES | 80,444 | 80,444 | 0 |
| 0 | 48 | 60 | 010-059-611.01 | AUDIT | 60 | 60 | 0 |
| 2057 | 1638 | 1182 | 010-059-780.03 | ADMIN OVERHEAD | 1,337 | 1,337 | 0 |
| 67508 | 74274 | 110172 | TOTAL FOR MATERIALS & SERVICES | | 81,841 | 81,841 | 0 |
| ===== | | | | | | | |
| 67508 | 74274 | 110172 | TOTAL EXPENSES MEDIATION SERVICES | | 81,841 | 81,841 | 0 |

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

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

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

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

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 |
|---------|---------|---------|----------------|------------------------------------|-----------|-----------|---------|
| 16-17 | 17-18 | 18-19 | 18-19 | | 19-20 | 19-20 | 19-20 |
| ACTUAL | ACTUAL | ADOPTED | BUDGETED | REQUESTED | PROPOSED | APPROVED | ADOPTED |
| | | BUDGET | FTE | FTE | BUDGET | BUDGET | BUDGET |
| 10061 | 9234 | 9220 | 010-074-510.01 | CENTRAL SUPPLIES | 8,500 | 8,500 | 0 |
| 4571 | 5104 | 6000 | 010-074-512.04 | LABORATORY EXPENSE | 5,500 | 5,500 | 0 |
| 4340 | 4891 | 4968 | 010-074-513.03 | PUBLICATIONS & DUES | 4,200 | 4,200 | 0 |
| 0 | 576 | 1000 | 010-074-543.01 | DP EQUIP PURCHASE | 500 | 500 | 0 |
| 191 | 0 | 750 | 010-074-583.02 | DATA PROCESSING SUPPLIE | 750 | 750 | 0 |
| 8444 | 1540 | 5000 | 010-074-610.01 | PROFESSIONAL SERVICES | 5,000 | 5,000 | 0 |
| 1413 | 1043 | 1500 | 010-074-611.01 | AUDIT | 1,500 | 1,500 | 0 |
| 13419 | 17846 | 30000 | 010-074-611.02 | CONTRACT SERVICES | 30,000 | 30,000 | 0 |
| 13367 | 3881 | 12000 | 010-074-612.02 | SCHOOLS AND CONFERENCES | 12,000 | 12,000 | 0 |
| 1126 | 17180 | 5000 | 010-074-613.05 | JUV SUB-CONTRACT | 10,075 | 10,075 | 0 |
| 1587 | 2159 | 8000 | 010-074-620.01 | TELEPHONE | 6,000 | 6,000 | 0 |
| 8391 | 8256 | 8700 | 010-074-630.01 | TRAVEL EXPENSE | 8,700 | 8,700 | 0 |
| 1034 | 1707 | 1200 | 010-074-650.01 | EQUIPMENT LEASE | 1,200 | 1,200 | 0 |
| 451 | 389 | 800 | 010-074-683.01 | COPY MACHINES/MAINT | 800 | 800 | 0 |
| 0 | 112 | 50 | 010-074-683.07 | SOFTWARE LIC AND MAINT | 150 | 150 | 0 |
| 5 | 0 | 200 | 010-074-695.02 | WITNESS FEES | 200 | 200 | 0 |
| 0 | 0 | 2000 | 010-074-700.02 | CHILD CARE RESOURCES | 5,000 | 5,000 | 0 |
| 32342 | 32342 | 32810 | 010-074-780.01 | BUILDING RESERVE | 33,474 | 33,474 | 0 |
| 15792 | 14761 | 12979 | 010-074-780.04 | INTERNAL TELECOMMUNICAT | 12,330 | 12,330 | 0 |
| 10679 | 9847 | 14500 | 010-074-780.05 | MOTOR POOL | 12,500 | 12,500 | 0 |
| 6675 | 6875 | 6556 | 010-074-780.06 | EQUIPMENT REPLACEMENT | 6,873 | 6,873 | 0 |
| 0 | 0 | 10 | 010-074-780.09 | MANUAL CHECK CHARGE | 10 | 10 | 0 |
| 2289 | 2101 | 2038 | 010-074-780.54 | TELECOMM PER CALL AND T | 1,943 | 1,943 | 0 |
| 41809 | 36118 | 37714 | 010-074-780.68 | CO INT TRNSFR TO COMM C | 41,140 | 41,140 | 0 |
| 177986 | 175962 | 202995 | | TOTAL FOR MATERIALS & SERVICES | 208,345 | 208,345 | 0 |
| 0 | 0 | 142518 | 010-074-990.01 | ENDING BALANCE JUVENILE | 54,321 | 54,321 | 0 |
| 0 | 0 | 142518 | | TOTAL FOR BALANCES | 54,321 | 54,321 | 0 |
| 1486843 | 1526714 | 1760234 | 14.5500 | TOTAL EXPENSES JUVENILE DEPARTMENT | 1,718,857 | 1,718,857 | 0 |

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

% OF YEAR = 100%

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET |
|--|-----------------|----------------------------|--------------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| JUVENILE DETENTION | | | | | | | |
| 338768 | 413056 | 360413 | | | 350,000 | 350,000 | 0 |
| 11031 | 11031 | 11031 | | | 11,031 | 11,031 | 0 |
| 279560 | 284776 | 270100 | | | 270,100 | 270,100 | 0 |
| 13650 | 12414 | 10000 | | | 10,000 | 10,000 | 0 |
| 12650 | 12000 | 0 | | | 0 | 0 | 0 |
| 9953 | 6054 | 5500 | | | 5,500 | 5,500 | 0 |
| 5057 | 4163 | 6500 | | | 6,500 | 6,500 | 0 |
| 670669 | 743494 | 663544 | | | 653,131 | 653,131 | 0 |
| TOTAL REVENUE | | | | | | | |
| 79938 | 81297 | 83207 | 1.0000 | 1.0000 | 84,863 | 84,863 | 0 |
| 3732 | 4822 | 12382 | .2500 | .2500 | 12,629 | 12,629 | 0 |
| 142689 | 126154 | 47654 | 1.2800 | 1.2800 | 49,783 | 49,783 | 0 |
| 334932 | 384785 | 541655 | 11.6000 | 12.0000 | 567,246 | 567,246 | 0 |
| 127483 | 134830 | 142262 | 2.0000 | 2.0000 | 147,825 | 147,825 | 0 |
| 8266 | 5607 | 0 | | | 0 | 0 | 0 |
| 6875 | 7518 | 8000 | | | 8,000 | 8,000 | 0 |
| 1063 | 1350 | 3000 | | | 3,000 | 3,000 | 0 |
| 0 | 1448 | 0 | | | 0 | 0 | 0 |
| 0 | 127 | 400 | | | 400 | 400 | 0 |
| 0 | 1 | 18295 | | | 2,000 | 2,000 | 0 |
| 100021 | 102921 | 60000 | | | 60,000 | 60,000 | 0 |
| 13023 | 13163 | 14000 | | | 14,000 | 14,000 | 0 |
| 12078 | 12792 | 13875 | | | 14,128 | 14,128 | 0 |
| 51643 | 54696 | 59325 | | | 60,409 | 60,409 | 0 |
| 121566 | 150728 | 175709 | | | 207,347 | 207,347 | 0 |
| 204417 | 214827 | 249109 | | | 259,222 | 259,222 | 0 |
| 323 | 325 | 316 | | | 316 | 316 | 0 |
| 16014 | 16440 | 17820 | | | 18,300 | 18,300 | 0 |
| 17499 | 18033 | 22884 | | | 23,500 | 23,500 | 0 |
| 1904 | 2122 | 2302 | | | 2,364 | 2,364 | 0 |
| 5268 | 4299 | 7503 | | | 7,706 | 7,706 | 0 |
| 288 | 251 | 460 | | | 473 | 473 | 0 |
| 63317 | 73407 | 34520 | | | 32,673 | 32,673 | 0 |
| 1677 | 1775 | 1914 | | | 974 | 974 | 0 |
| 2481 | 888 | 955 | | | 974 | 974 | 0 |
| 505 | 473 | 846 | | | 849 | 849 | 0 |
| 2907 | 0 | 0 | | | 0 | 0 | 0 |
| 20019 | 23682 | 26000 | | | 26,000 | 26,000 | 0 |
| 626 | 767- | 1200 | | | 0 | 0 | 0 |
| 6129 | 7656 | 6000 | | | 6,000 | 6,000 | 0 |
| 1346683 | 1445650 | 1551593 | 16.1300 | 16.5300 | 1,610,981 | 1,610,981 | 0 |
| TOTAL FOR PERSONNEL | | | | | | | |
| 28840 | 22596 | 30000 | | | 30,000 | 30,000 | 0 |
| 010-077-510.01 CENTRAL SUPPLIES | | | | | | | |

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

% OF YEAR = 100%

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

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

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

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

% OF YEAR = 100%

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

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

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 20 19-20 PROPOSED BUDGET | 30 19-20 APPROVED BUDGET | 40 19-20 ADOPTED BUDGET | |
|----------------------------|-----------------|----------------------------|--------------------------|--------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---|
| COURTHOUSE CAMPUS SECURITY | | | | | | | | |
| 50725 | 49009 | 3760 | | 010-086-301.16 | BB COURTHOUSE SECURITY | 115,358 | 115,358 | 0 |
| 74750 | 60756 | 50000 | | 010-086-350.09 | COURT SECURITY ASSESSME | 50,000 | 50,000 | 0 |
| 125475 | 109765 | 53760 | | TOTAL REVENUE | | 165,358 | 165,358 | 0 |
| 15023 | 11476 | 64409 | 1.0000 | 010-086-401.14 | CORRECTIONS SGT | 93,523 | 93,523 | 0 |
| 43099 | 89288 | 52422 | 1.0000 | 010-086-404.09 | CORRECTION DEPUTY | 79,329 | 79,329 | 0 |
| 70564 | 72066 | 101415 | | 010-086-404.18 | COURT SEC CORRECTION RE | 118,250 | 118,250 | 0 |
| 12581 | 12542 | 0 | | 010-086-404.19 | CORRECTIONS RESERVE | 0 | 0 | 0 |
| 45 | 550 | 644 | | 010-086-475.00 | LONGEVITY PAY | 3,457 | 3,457 | 0 |
| 814 | 0 | 0 | | 010-086-479.00 | OTHER EARNINGS | 0 | 0 | 0 |
| 788 | 1739 | 300 | | 010-086-480.00 | EXTRA HOURS | 300 | 300 | 0 |
| 1735 | 4637 | 800 | | 010-086-481.00 | OVERTIME | 800 | 800 | 0 |
| 3166 | 6764 | 4806 | | 010-086-485.00 | CERTIFICATION/EDUCATION | 19,581 | 19,581 | 0 |
| 40 | 40 | 0 | | 010-086-486.00 | INCENTIVE PAY | 0 | 0 | 0 |
| 2145 | 2932 | 3260 | | 010-086-490.00 | MEDICARE TAX | 4,571 | 4,571 | 0 |
| 9171 | 12537 | 13937 | | 010-086-491.00 | SOCIAL SECURITY | 19,545 | 19,545 | 0 |
| 16207 | 28785 | 25727 | | 010-086-492.00 | RETIREMENT | 42,614 | 42,614 | 0 |
| 46385 | 27653 | 37188 | | 010-086-493.10 | MEDICAL INSURANCE | 38,458 | 38,458 | 0 |
| 28 | 27 | 0 | | 010-086-493.12 | EMPLOYEE ASSISTANCE PRO | 0 | 0 | 0 |
| 1353 | 2296 | 2700 | | 010-086-493.15 | VEBA | 2,700 | 2,700 | 0 |
| 286 | 491 | 967 | | 010-086-493.32 | LONG TERM DISABILITY | 1,356 | 1,356 | 0 |
| 37 | 67 | 80 | | 010-086-493.40 | LIFE INSURANCE | 80 | 80 | 0 |
| 11989 | 18024 | 8475 | | 010-086-494.00 | ACCIDENT INSURANCE | 11,317 | 11,317 | 0 |
| 296 | 405 | 450 | | 010-086-494.80 | TIME LOSS RESERVE | 315 | 315 | 0 |
| 437 | 202 | 225 | | 010-086-495.00 | UNEMPLOYMENT | 315 | 315 | 0 |
| 90 | 100 | 405 | | 010-086-496.00 | WORKERS COMP ASSESSMENT | 405 | 405 | 0 |
| 93 | 2828 | 1000 | | 010-086-499.00 | FET/VACATION/SICK | 1,000 | 1,000 | 0 |
| 1690- | 418 | 0 | | 010-086-499.98 | COMP TIME LIABILITY ADJ | 0 | 0 | 0 |
| 14 | 7313 | 0 | | 010-086-499.99 | VACATION LIAB. ADJUSTME | 0 | 0 | 0 |
| 234696 | 303180 | 319210 | 2.0000 | TOTAL FOR PERSONNEL | | 437,916 | 437,916 | 0 |
| 0 | 381 | 1000 | | 010-086-510.01 | CENTRAL SUPPLIES | 1,000 | 1,000 | 0 |
| 1687 | 951 | 1000 | | 010-086-516.02 | UNIFORMS | 1,000 | 1,000 | 0 |
| 112 | 428 | 0 | | 010-086-543.01 | DEPT. EQUIPMENT | 0 | 0 | 0 |
| 0 | 125 | 0 | | 010-086-610.01 | PROFESSIONAL SERVICES | 0 | 0 | 0 |
| 319 | 226 | 200 | | 010-086-611.01 | AUDIT | 200 | 200 | 0 |
| 77803 | 72854 | 79598 | | 010-086-611.02 | CONTRACT SERVICES | 79,598 | 79,598 | 0 |
| 332 | 0 | 0 | | 010-086-612.02 | SCHOOLS AND CONFERENCES | 0 | 0 | 0 |
| 582 | 831 | 800 | | 010-086-620.01 | TELEPHONE | 800 | 800 | 0 |
| 1769 | 0 | 0 | | 010-086-630.01 | TRAVEL EXPENSE | 0 | 0 | 0 |
| 3014 | 3014 | 3058 | | 010-086-780.01 | BUILDING RESERVE | 3,119 | 3,119 | 0 |
| 546 | 546 | 546 | | 010-086-780.04 | INTERNAL TELECOMMUNICAT | 519 | 519 | 0 |
| 700 | 700 | 632 | | 010-086-780.06 | EQUIPMENT REPLACEMENT | 688 | 688 | 0 |
| 52 | 46 | 50 | | 010-086-780.54 | TELECOMM PER CALL AND T | 37 | 37 | 0 |
| 86916 | 80102 | 86884 | | TOTAL FOR MATERIALS & SERVICES | | 86,961 | 86,961 | 0 |
| 0 | 0 | 27015 | | 010-086-990.01 | ENDING BALANCE | 27,417 | 27,417 | 0 |
| 0 | 0 | 27015 | | TOTAL FOR BALANCES | | 27,417 | 27,417 | 0 |
| 321612 | 383282 | 433109 | 2.0000 | TOTAL EXPENSES COURTHOUSE CAMPUS SEC | | 552,294 | 552,294 | 0 |

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 |
|-----------------|-----------------|----------------------------|--------------------------|--|-----------------------------|-----------------------------|----------------------------|
| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET |
| ----- | | | | | | | |
| | | | BEGINNING BALANCE | | | | |
| 56150 | 56150 | 56150 | | 011-001-301.01 BEGINNING BALANCE | 143,750 | 143,750 | 0 |
| | | | | Chehalem & North Valley intersection reserve | | | |
| 0 | 87600 | 0 | | 011-001-346.99 MISC | 0 | 0 | 0 |
| 56150 | 143750 | 56150 | | TOTAL REVENUE | 143,750 | 143,750 | 0 |
| 0 | 0 | 56150 | | 011-001-950.01 CONTINGENCY | 143,750 | 143,750 | 0 |
| 0 | 0 | 56150 | | TOTAL FOR BALANCES | 143,750 | 143,750 | 0 |
| ===== | | | | | | | |
| 0 | 0 | 56150 | | TOTAL EXPENSES BEGINNING BALANCE | 143,750 | 143,750 | 0 |

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

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 20 19-20 PROPOSED BUDGET | 30 19-20 APPROVED BUDGET | 40 19-20 ADOPTED BUDGET | | |
|-----------------|-----------------|----------------------------|--------------------------|------------------|--|-----------------------------------|----------------------------------|--------|---|
| MOTOR VEHICLE | | | | | | | | | |
| 1153658 | 1263599 | 843672 | | | 911,050 | 911,050 | 0 | | |
| | | | | | 11.51% of State Highway funds after allocation to Bike and Habitat Conservation funds | | | | |
| 84684 | 70166 | 85000 | | | 70,000 | 70,000 | 0 | | |
| 477000 | 463107 | 445000 | | | 443,000 | 443,000 | 0 | | |
| 16538 | 16922 | 16000 | | | 16,000 | 16,000 | 0 | | |
| 1731880 | 1813794 | 1389672 | | | 1,440,050 | 1,440,050 | 0 | | |
| | | | | | TOTAL REVENUE | | | | |
| 1021 | 1001 | 1073 | .0100 | 011-029-401.01 | DIRECTOR | 1,095 | 1,095 | 0 | |
| 583 | 619 | 630 | .0100 | 011-029-401.46 | SR OFFICE ADMINISTRATOR | 665 | 665 | 0 | |
| 47166 | 47968 | 49091 | .8000 | 011-029-401.50 | SHOP DIVISION SUPERVISOR | 63,195 | 63,195 | 0 | |
| 45447 | 42190 | 47305 | 1.0000 | 011-029-402.14 | SENIOR ACCT CLERK | 40,051 | 40,051 | 0 | |
| 97351 | 125442 | 149707 | 3.0000 | 011-029-405.05 | MECHANIC | 154,701 | 154,701 | 0 | |
| 45447 | 46053 | 47305 | 1.0000 | 011-029-405.06 | SERVICE WRITER | 48,251 | 48,251 | 0 | |
| 41372 | 4378 | 0 | | 011-029-405.16 | MECHANIC ASSIST | 0 | 0 | 0 | |
| 58868 | 5482 | 0 | | 011-029-405.23 | SHOP LEADWORKER | 9,000 | 9,000 | 0 | |
| 27 | 19 | 0 | | 011-029-474.00 | SHIFT DIFF | 0 | 0 | 0 | |
| 4320 | 3440 | 3420 | | 011-029-475.00 | LONGEVITY PAY | 3,488 | 3,488 | 0 | |
| 19- | 125 | 0 | | 011-029-479.00 | OTHER EARNINGS | 0 | 0 | 0 | |
| 12987 | 9164 | 16000 | | 011-029-481.00 | OVERTIME | 16,000 | 16,000 | 0 | |
| 737 | 986 | 900 | | 011-029-484.00 | BEEPER PAY | 918 | 918 | 0 | |
| 800 | 1700 | 0 | | 011-029-486.00 | INCENTIVE PAY | 0 | 0 | 0 | |
| 0 | 0 | 2000 | | 011-029-488.00 | OUT OF CLASSIFICATION P | 0 | 0 | 0 | |
| 5215 | 4315 | 4603 | | 011-029-490.00 | MEDICARE TAX | 4,747 | 4,747 | 0 | |
| 22297 | 18449 | 19681 | | 011-029-491.00 | SOCIAL SECURITY | 20,229 | 20,229 | 0 | |
| 68214 | 57884 | 71359 | | 011-029-492.00 | RETIREMENT | 82,561 | 82,561 | 0 | |
| 104696 | 87966 | 96810 | | 011-029-493.10 | MEDICAL INSURANCE | 101,594 | 101,594 | 0 | |
| 157 | 156 | 400 | | 011-029-493.12 | EMPLOYEE ASSISTANCE PRO | 400 | 400 | 0 | |
| 6884 | 5389 | 5000 | | 011-029-493.15 | VEBA | 6,984 | 6,984 | 0 | |
| 8848 | 5502 | 9062 | | 011-029-493.20 | DENTAL INSURANCE | 8,969 | 8,969 | 0 | |
| 827 | 696 | 995 | | 011-029-493.25 | VISION INSURANCE | 902 | 902 | 0 | |
| 2773 | 1679 | 3000 | | 011-029-493.31 | SHORT TERM DISABILITY | 2,941 | 2,941 | 0 | |
| 147 | 99 | 180 | | 011-029-493.40 | LIFE INSURANCE | 180 | 180 | 0 | |
| 19666 | 15539 | 17292 | | 011-029-494.00 | ACCIDENT INSURANCE | 15,660 | 15,660 | 0 | |
| 728 | 603 | 700 | | 011-029-494.80 | TIME LOSS RESERVE | 327 | 327 | 0 | |
| 1082 | 303 | 317 | | 011-029-495.00 | UNEMPLOYMENT | 327 | 327 | 0 | |
| 184 | 142 | 262 | | 011-029-496.00 | WORKERS COMP ASSESSMENT | 262 | 262 | 0 | |
| 1432 | 0 | 0 | | 011-029-498.01 | INT TFR-MEDICAL RESERVE | 0 | 0 | 0 | |
| 8575 | 14677 | 6000 | | 011-029-499.00 | FET/VACATION/SICK | 8,160 | 8,160 | 0 | |
| 66 | 66- | 0 | | 011-029-499.98 | COMP TIME LIABILITY ADJ | 0 | 0 | 0 | |
| 4667 | 7537- | 0 | | 011-029-499.99 | VACATION LIAB. ADJUSTME | 0 | 0 | 0 | |
| 612565 | 494363 | 553092 | 5.8200 | | TOTAL FOR PERSONNEL | 591,607 | 591,607 | 0 | |
| 1390 | 806 | 2500 | | | 011-029-510.01 | CENTRAL SUPPLIES | 2,500 | 2,500 | 0 |
| 2550 | 3200 | 2100 | | | 011-029-510.03 | PROGRAM SUPPLIES | 2,100 | 2,100 | 0 |
| 23003 | 14834 | 22000 | | | 011-029-511.08 | SHOP SUPPLIES | 22,000 | 22,000 | 0 |

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 | |
|---------|---------|---------|----------|--|----------|-----------|-----------|---|
| 16-17 | 17-18 | 18-19 | 18-19 | REQUESTED | 19-20 | 19-20 | 19-20 | |
| ACTUAL | ACTUAL | ADOPTED | BUDGETED | FTE | PROPOSED | APPROVED | ADOPTED | |
| | | BUDGET | FTE | | BUDGET | BUDGET | BUDGET | |
| 1500 | 2083 | 1500 | | 011-029-513.03 PUBLICATIONS & DUES | 1,500 | 1,500 | 0 | |
| 449 | 338 | 3000 | | 011-029-515.99 MISC | 3,000 | 3,000 | 0 | |
| 170316 | 207128 | 253838 | | 011-029-520.01 GASOLINE | 253,838 | 253,838 | 0 | |
| | | | | 94,000 gal. of gasoline @ \$2.70/gal. | | | | |
| 75376 | 81610 | 124950 | | 011-029-520.02 DIESEL | 124,950 | 124,950 | 0 | |
| | | | | 51,000 gal. of diesel @ \$2.45/gal. | | | | |
| 14850 | 3607 | 14000 | | 011-029-520.03 UST PROGRAM | 14,000 | 14,000 | 0 | |
| 158836 | 149019 | 187500 | | 011-029-530.01 PARTS | 187,500 | 187,500 | 0 | |
| 5843 | 4437 | 4000 | | 011-029-530.04 SMALL TOOLS | 4,000 | 4,000 | 0 | |
| 10164 | 8749 | 15000 | | 011-029-530.05 OIL & LUB MATERIALS | 15,000 | 15,000 | 0 | |
| 30277 | 31312 | 36000 | | 011-029-530.06 TIRES/TUBES | 36,000 | 36,000 | 0 | |
| 28213 | 29372 | 20000 | | 011-029-530.07 TIRES FOR PUBLIC WORKS | 25,000 | 25,000 | 0 | |
| 1442 | 2045 | 2200 | | 011-029-542.02 SAFETY EQUIPMENT | 2,200 | 2,200 | 0 | |
| 2773 | 1452 | 35000 | | 011-029-543.01 DEPT EQUIPMENT | 35,000 | 35,000 | 0 | |
| | | | | New building equipment | | | | |
| 52293 | 61977 | 62000 | | 011-029-610.07 LIABILITY INSURANCE | 66,000 | 66,000 | 0 | |
| 1349 | 946 | 1600 | | 011-029-611.01 AUDIT | 1,600 | 1,600 | 0 | |
| 0 | 0 | 1000 | | 011-029-612.01 MISC TRAINING | 1,000 | 1,000 | 0 | |
| 581 | 518 | 750 | | 011-029-620.01 TELEPHONE | 750 | 750 | 0 | |
| 0 | 62 | 500 | | 011-029-630.01 TRAVEL EXPENSE | 500 | 500 | 0 | |
| 13136 | 6051 | 20000 | | 011-029-652.02 EQUIPMENT RENT | 20,000 | 20,000 | 0 | |
| 17248 | 15549 | 18000 | | 011-029-670.02 HEAT/LIGHTS/WATER | 18,000 | 18,000 | 0 | |
| 635 | 37 | 1000 | | 011-029-680.04 RADIO REPAIR | 1,000 | 1,000 | 0 | |
| 50251 | 53315 | 65000 | | 011-029-680.05 SUBLET REPAIRS | 65,000 | 65,000 | 0 | |
| 359 | 87 | 650 | | 011-029-683.01 COPY MACHINES/MAINT | 650 | 650 | 0 | |
| 14388 | 8987 | 12000 | | 011-029-683.10 BLDG MAINTENANCE | 25,000 | 25,000 | 0 | |
| 385 | 1388 | 1500 | | 011-029-699.19 W/C SAFETY INCENTIVE | 1,500 | 1,500 | 0 | |
| 1561 | 1795 | 2601 | | 011-029-780.02 INTERNAL PROPERTY INSUR | 2,671 | 2,671 | 0 | |
| 30925 | 27335 | 28167 | | 011-029-780.03 ADMIN OVERHEAD | 25,902 | 25,902 | 0 | |
| 3109 | 3488 | 2882 | | 011-029-780.04 TELECOMMUNICATIONS | 2,202 | 2,202 | 0 | |
| 2100 | 1750 | 2000 | | 011-029-780.06 EQUIPMENT REPLACEMENT | 1,720 | 1,720 | 0 | |
| 0 | 0 | 60 | | 011-029-780.09 MANUAL CHECK CHARGE | 60 | 60 | 0 | |
| 11584 | 13295 | 14884 | | 011-029-780.27 INTERNAL LIABILITY INSU | 16,705 | 16,705 | 0 | |
| 4506 | 3755 | 4000 | | 011-029-780.46 CO INT NETWORK CHARGES | 4,000 | 4,000 | 0 | |
| 448 | 501 | 484 | | 011-029-780.54 TELECOMM PER CALL AND T | 523 | 523 | 0 | |
| 3401 | 4251 | 5000 | | 011-029-780.55 INT LEGAL SERVICES | 2,699 | 2,699 | 0 | |
| 735241 | 745079 | 967666 | | TOTAL FOR MATERIALS & SERVICES | 986,070 | 986,070 | 0 | |
| 0 | 0 | 0 | | 011-029-800.80 DEPT EQUIPMENT | 40,000 | 40,000 | 0 | |
| | | | | Shop equipment (overhead crane) | | | | |
| 0 | 0 | 0 | | TOTAL FOR CAPITAL | 40,000 | 40,000 | 0 | |
| 1347806 | 1239442 | 1520758 | 5.8200 | TOTAL EXPENSES MOTOR VEHICLE | 5.8200 | 1,617,677 | 1,617,677 | 0 |

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

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

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

% OF YEAR = 100%

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

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

| | | 18-19 | 18-19 | | 20 | 30 | 40 | |
|-----------|----------|----------|----------|--|------------|------------|---------|---|
| 16-17 | 17-18 | ADOPTED | BUDGETED | REQUESTED | 19-20 | 19-20 | 19-20 | |
| ACTUAL | ACTUAL | BUDGET | FTE | FTE | PROPOSED | APPROVED | ADOPTED | |
| | | | | | BUDGET | BUDGET | BUDGET | |
| ROAD FUND | | | | | | | | |
| 4339136 | 5162922 | 3443387 | | 011-060-301.01 BEGINNING BALANCE | 2,737,419 | 2,737,419 | 0 | |
| 9832 | 10773 | 7500 | | 011-060-322.16 ROAD USE PERMITS | 9,162 | 9,162 | 0 | |
| 11665 | 2597 | 200000 | | 011-060-331.15 CFDA FEDERAL GRANT | 0 | 0 | 0 | |
| 18978 | 141086 | 205000 | | 011-060-332.02 FEDERAL FOREST FUNDS | 0 | 149,680 | 0 | |
| 53051 | 112721 | 0 | | 011-060-332.35 FEMA - STORM | 0 | 0 | 0 | |
| 4870929 | 5335120 | 6643726 | | 011-060-335.07 STATE HWY FUNDS | 6,737,908 | 6,737,908 | 0 | |
| | | | | 85.17% of State Highway funds after allocation to Bike and Habitat Conservation funds | | | | |
| 507384 | 2535 | 693640 | | 011-060-335.16 PROJECT REIMB | 591,920 | 591,920 | 0 | |
| | | | | State Transportation Plan Fund Exchange and ODOT bridge repair reimbursements | | | | |
| 0 | 0 | 50 | | 011-060-340.01 CHARGES FOR SERVICES | 50 | 50 | 0 | |
| 118 | 31 | 50 | | 011-060-341.03 MAP & PUBLICATIONS | 50 | 50 | 0 | |
| 59 | 0 | 50 | | 011-060-341.99 MISC | 50 | 50 | 0 | |
| 27949 | 36078 | 39215 | | 011-060-361.01 POOL INTEREST | 27,204 | 27,204 | 0 | |
| 19445 | 27295 | 31000 | | 011-060-361.03 BOND INTEREST | 25,353 | 25,353 | 0 | |
| 57 | 0 | 30 | | 011-060-362.01 RENTAL/SALE MAT/SUPPLIE | 0 | 0 | 0 | |
| 0 | 261 | 0 | | 011-060-362.02 RENTAL/SALE EQUIP/PROP | 0 | 0 | 0 | |
| 20300 | 37909 | 38706 | | 011-060-362.04 RENT | 38,000 | 38,000 | 0 | |
| | | | | OSU and cell tower erected on Public Works lot | | | | |
| 1052 | 1736 | 1000 | | 011-060-362.08 DEPARTMENTAL COLLECTION | 500 | 500 | 0 | |
| 20356 | 2437 | 0 | | 011-060-362.12 REIMBURSEMENT | 0 | 0 | 0 | |
| 14710 | 16290 | 13000 | | 011-060-362.13 BLUE SIGN REVENUE | 13,000 | 13,000 | 0 | |
| 228 | 7187 | 100 | | 011-060-362.99 MISC | 50 | 50 | 0 | |
| 50000 | 50000 | 100000 | | 011-060-380.12 CO INT TRNSFR FR BICYCL | 50,000 | 50,000 | 0 | |
| | | | | Payment to Road Fund for bike path improvements | | | | |
| 21355 | 23900 | 19238 | | 011-060-380.13 INT CONTRACT REVENUE | 36,956 | 36,956 | 0 | |
| | | | | Payment to Road Fund for Habit Conservation fund | | | | |
| 9986604 | 10970878 | 11435692 | | TOTAL REVENUE | 10,267,622 | 10,417,302 | 0 | |
| 89854 | 88072 | 94438 | .8800 | 011-060-401.01 DIRECTOR | .8800 | 96,327 | 96,327 | 0 |
| 19954 | 68982 | 80274 | 1.0000 | 011-060-401.11 ROADMASTER | 1.0000 | 81,880 | 81,880 | 0 |
| 58957 | 59960 | 61363 | 1.0000 | 011-060-401.13 ROAD DIVISION FOREMAN | 2.0000 | 125,181 | 125,181 | 0 |
| 0 | 49055 | 51983 | 1.0000 | 011-060-401.24 PROGRAM COORDINATOR | 1.0000 | 55,023 | 55,023 | 0 |
| 188 | 0 | 0 | | 011-060-401.31 SOLID WASTE & ENV SUPER | | 0 | 0 | 0 |
| 29154 | 30930 | 31521 | .5000 | 011-060-401.46 SR OFFICE ADMINISTRATOR | .5000 | 43,246 | 43,246 | 0 |
| 11791 | 11992 | 12273 | .2000 | 011-060-401.50 SHOP DIVISION SUPERVISOR | .2000 | 13,298 | 13,298 | 0 |
| 71971 | 37385 | 40972 | 1.0000 | 011-060-402.03 SENIOR OFFICE SPEC | 1.0000 | 38,195 | 38,195 | 0 |
| 0 | 39703 | 45749 | 1.0000 | 011-060-402.20 OFFICE SPECIALIST TECH | 1.0000 | 48,664 | 48,664 | 0 |
| 39841 | 38370 | 51806 | 1.0000 | 011-060-403.25 COMM SERVICES SUPERV | 1.0000 | 45,900 | 45,900 | 0 |
| 35248 | 28770 | 30993 | 1.0000 | 011-060-405.01 LABORER 1 | | 0 | 0 | 0 |
| 49495 | 0 | 0 | | 011-060-405.02 LABORER 2 | | 0 | 0 | 0 |
| 0 | 56- | 0 | | 011-060-405.05 MECHANIC | | 0 | 0 | 0 |
| 28230 | 98442 | 205800 | 4.0000 | 011-060-405.14 UTILITY WORKER | 5.0000 | 186,756 | 186,756 | 0 |
| 244567 | 129777 | 165370 | 4.0000 | 011-060-405.15 MEDIUM EQUIPMENT OPERAT | 4.0000 | 174,677 | 174,677 | 0 |
| 183439 | 281361 | 305751 | 6.0000 | 011-060-405.24 HEAVY EQUIPMENT OPERATO | 6.0000 | 315,866 | 315,866 | 0 |
| 767 | 460 | 500 | | 011-060-474.00 SHIFT DIFF | | 510 | 510 | 0 |
| 4380 | 2010 | 4230 | | 011-060-475.00 LONGEVITY PAY | | 5,777 | 5,777 | 0 |

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

| | | | | | 20 | 30 | 40 | |
|---------|---------|---------|----------|---|----------|-----------|-----------|---|
| 16-17 | 17-18 | 18-19 | 18-19 | | 19-20 | 19-20 | 19-20 | |
| ACTUAL | ACTUAL | ADOPTED | BUDGETED | REQUESTED | PROPOSED | APPROVED | ADOPTED | |
| | | BUDGET | FTE | FTE | BUDGET | BUDGET | BUDGET | |
| 1012 | 1594 | 1600 | | 011-060-479.00 | 1,632 | 1,632 | 0 | |
| 84141 | 47614 | 115000 | | 011-060-481.00 | 115,000 | 115,000 | 0 | |
| 13003 | 20922 | 21000 | | 011-060-484.00 | 21,000 | 21,000 | 0 | |
| 0 | 0 | 20000 | | 011-060-488.00 | 20,000 | 20,000 | 0 | |
| 14136 | 15252 | 18854 | | 011-060-490.00 | 17,618 | 17,618 | 0 | |
| 60444 | 65215 | 80618 | | 011-060-491.00 | 75,331 | 75,331 | 0 | |
| 138248 | 165789 | 292307 | | 011-060-492.00 | 306,426 | 306,426 | 0 | |
| 263385 | 309190 | 375596 | | 011-060-493.10 | 429,068 | 429,068 | 0 | |
| 500 | 552 | 850 | | 011-060-493.12 | 867 | 867 | 0 | |
| 19496 | 22591 | 24000 | | 011-060-493.15 | 29,496 | 29,496 | 0 | |
| 23520 | 27866 | 35157 | | 011-060-493.20 | 37,878 | 37,878 | 0 | |
| 2303 | 2916 | 3861 | | 011-060-493.25 | 3,810 | 3,810 | 0 | |
| 6625 | 5811 | 9687 | | 011-060-493.31 | 12,420 | 12,420 | 0 | |
| 372 | 363 | 700 | | 011-060-493.40 | 762 | 762 | 0 | |
| 116536 | 140026 | 164828 | | 011-060-494.00 | 130,500 | 130,500 | 0 | |
| 1974 | 2128 | 2601 | | 011-060-494.80 | 1,215 | 1,215 | 0 | |
| 2908 | 1064 | 1300 | | 011-060-495.00 | 1,215 | 1,215 | 0 | |
| 551 | 516 | 1016 | | 011-060-496.00 | 1,106 | 1,106 | 0 | |
| 3482 | 0 | 0 | | 011-060-498.01 | 0 | 0 | 0 | |
| 16308 | 28498 | 15000 | | 011-060-499.00 | 23,183 | 23,183 | 0 | |
| 359 | 1455 | 0 | | 011-060-499.98 | 0 | 0 | 0 | |
| 160- | 2508- | 0 | | 011-060-499.99 | 0 | 0 | 0 | |
| 1636979 | 1822067 | 2366998 | 22.5800 | TOTAL FOR PERSONNEL | 23.5800 | 2,459,827 | 2,459,827 | 0 |
| 3568 | 2671 | 10000 | | 011-060-510.01 | 10,000 | 10,000 | 0 | |
| 6471 | 7823 | 6000 | | 011-060-510.03 | 7,500 | 7,500 | 0 | |
| 0 | 1086 | 1100 | | 011-060-511.03 | 0 | 0 | 0 | |
| 10908 | 9840 | 16000 | | 011-060-511.08 | 10,000 | 10,000 | 0 | |
| 680 | 1070 | 2000 | | 011-060-513.03 | 1,100 | 1,100 | 0 | |
| 8866 | 4878 | 8500 | | 011-060-515.01 | 7,000 | 7,000 | 0 | |
| 15688 | 204008 | 300000 | | 011-060-515.02 | 398,741 | 398,741 | 0 | |
| 474835 | 542456 | 910241 | | 011-060-515.03 | 566,344 | 716,024 | 0 | |
| 40936 | 5785 | 75000 | | 011-060-515.05 | 75,000 | 75,000 | 0 | |
| 33694 | 26218 | 35000 | | 011-060-515.06 | 35,000 | 35,000 | 0 | |
| 13830 | 3012 | 0 | | 011-060-515.07 | 0 | 0 | 0 | |
| 2300 | 22280 | 40000 | | 011-060-515.08 | 30,000 | 30,000 | 0 | |
| 6425 | 1294- | 10000 | | 011-060-515.09 | 10,000 | 10,000 | 0 | |
| 317 | 916 | 5000 | | 011-060-515.11 | 5,000 | 5,000 | 0 | |
| 8443 | 15385 | 10000 | | 011-060-515.99 | 10,000 | 10,000 | 0 | |
| 10582 | 21905 | 20000 | | 011-060-530.02 | 25,000 | 25,000 | 0 | |
| 1685 | 1684 | 5000 | | 011-060-530.03 | 10,000 | 10,000 | 0 | |
| 14490 | 8789- | 10000 | | 011-060-530.04 | 13,000 | 13,000 | 0 | |
| 16774 | 17341 | 18000 | | 011-060-542.02 | 20,000 | 20,000 | 0 | |
| 0 | 1193 | 25000 | | 011-060-543.01 | 25,000 | 25,000 | 0 | |
| 13274 | 7263 | 100000 | | 011-060-610.01 | 160,000 | 160,000 | 0 | |
| | | | | Bridge inspections; cap project (Laughlin Bridge) | | | | |
| | | | | PW portion of S&W; vegetation personnel | | | | |
| 4048 | 3729 | 5000 | | 011-060-611.01 | 5,110 | 5,110 | 0 | |
| 86661 | 188817 | 285000 | | 011-060-611.02 | 285,000 | 285,000 | 0 | |
| | | | | Shoulder spraying \$45,000; de-icing sublet \$20,000; | | | | |
| | | | | contract striping \$220,000 | | | | |

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

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|---|-----------------------------|-----------------------------|----------------------------|
| 238483 | 307298 | 553598 | 011-060-611.04 | CONTRACT HAULING | 500,000 | 500,000 | 0 |
| 12920 | 7840 | 10000 | 011-060-611.06 | DE-ICING MATERIALS | 15,000 | 15,000 | 0 |
| 1496 | 1056 | 3000 | 011-060-612.01 | MISC TRAINING | 2,000 | 2,000 | 0 |
| 8690 | 7788 | 11000 | 011-060-620.01 | TELEPHONE | 11,000 | 11,000 | 0 |
| 198 | 271 | 500 | 011-060-621.01 | POSTAGE | 500 | 500 | 0 |
| 1345 | 1506 | 3000 | 011-060-630.01 | TRAVEL EXPENSE | 3,500 | 3,500 | 0 |
| 4838 | 3900 | 2000 | 011-060-640.01 | ADVERTISING | 2,500 | 2,500 | 0 |
| 2724 | 1349 | 5000 | 011-060-652.02 | EQUIPMENT RENT | 5,000 | 5,000 | 0 |
| 36360 | 32049 | 30000 | 011-060-670.02 | HEAT/LIGHTS/WATER | 40,000 | 40,000 | 0 |
| 338 | 2435 | 2000 | 011-060-680.04 | RADIO REPAIR | 5,000 | 5,000 | 0 |
| 0 | 249 | 0 | 011-060-680.05 | SUBLET REPAIRS | 0 | 0 | 0 |
| 1195 | 1427 | 1300 | 011-060-683.01 | COPY MACHINES/MAINT | 1,300 | 1,300 | 0 |
| 18472 | 20839 | 25000 | 011-060-683.10 | BLDG MAINTENANCE | 30,000 | 30,000 | 0 |
| 0 | 0 | 1500 | 011-060-699.08 | BANK SERVICE CHARGE | 1,500 | 1,500 | 0 |
| 263 | 50 | 500 | 011-060-699.18 | EMPLOYEE RECOGNITION | 500 | 500 | 0 |
| 1265 | 4817 | 5000 | 011-060-699.19 | W/C SAFETY INCENTIVE | 5,000 | 5,000 | 0 |
| 53204 | 4307 | 70000 | 011-060-700.07 | WHEATLAND FERRY | 70,000 | 70,000 | 0 |
| 87 | 60 | 500 | 011-060-730.10 | PERMITS & FEES | 500 | 500 | 0 |
| 4072 | 4683 | 6787 | 011-060-780.02 | INTERNAL PROPERTY INSUR | 6,970 | 6,970 | 0 |
| 124418 | 106489 | 101297 | 011-060-780.03 | ADMIN OVERHEAD | 159,745 | 159,745 | 0 |
| 1554 | 1744 | 4939 | 011-060-780.04 | TELECOMMUNICATIONS | 5,201 | 5,201 | 0 |
| 363593 | 367948 | 602000 | 011-060-780.05 | MOTOR POOL | 417,000 | 417,000 | 0 |
| | | | | Graders \$100,000; roller \$125,000; UST \$17,000; mower \$110,000; brush head on 930 loader \$65,000 | | | |
| 3550 | 3300 | 4424 | 011-060-780.06 | EQUIPMENT REPLACEMENT | 3,894 | 3,894 | 0 |
| 0 | 10 | 50 | 011-060-780.09 | MANUAL CHECK CHARGE | 50 | 50 | 0 |
| 43 | 57 | 100 | 011-060-780.17 | INTERNAL POSTAGE CHARGE | 100 | 100 | 0 |
| 28619 | 32843 | 36769 | 011-060-780.27 | INTERNAL LIABILITY INSU | 41,265 | 41,265 | 0 |
| 7510 | 6759 | 11200 | 011-060-780.46 | CO INT NETWORK CHARGES | 8,000 | 8,000 | 0 |
| 360 | 402 | 432 | 011-060-780.54 | TELECOMM PER CALL AND T | 448 | 448 | 0 |
| 14360 | 17950 | 13480 | 011-060-780.55 | INT LEGAL SERVICES | 17,160 | 17,160 | 0 |
| 146642 | 160490 | 86017 | 011-060-795.00 | LOAN INTEREST PYMNT | 85,977 | 85,977 | 0 |
| 0 | 0 | 569283 | 011-060-796.00 | PRINC LOAN PAYMENT | 569,283 | 569,283 | 0 |
| | | | | Newberg/Dundee Bypass | | | |
| 1851074 | 2179193 | 4057517 | | TOTAL FOR MATERIALS & SERVICES | 3,717,188 | 3,866,868 | 0 |
| 1825954 | 3279591 | 4430895 | 011-060-811.02 | CAPITAL CONTRACT SERVIC | 3,191,173 | 3,191,173 | 0 |
| | | | | Maintenance Improvement Project (MIP) \$1,294,000; in-house \$75,000; MIP spring prep \$50,000; Fall Prep \$50,000; gravel road paving/improvements \$830,000; capital building (shop improvements) \$100,000; parking lot (irrigation/electrical) \$792,173 | | | |
| 1246 | 1080654 | 100000 | 011-060-821.01 | CAPITAL PROFESSIONAL SE | 400,000 | 400,000 | 0 |
| | | | | Bridge engineer and construction expenses (Laughlin Bridge) | | | |
| 0 | 0 | 100000 | 011-060-830.14 | BIKE PATHS | 50,000 | 50,000 | 0 |
| 0 | 0 | 15000 | 011-060-830.19 | KIOSK FOR BLUE SIGN | 15,000 | 15,000 | 0 |
| 1827200 | 4360245 | 4645895 | | TOTAL FOR CAPITAL | 3,656,173 | 3,656,173 | 0 |

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET |
|---------------------|-----------------|----------------------------|--------------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| DOG | | | | | | | |
| 10478 | 44854 | 51375 | | | 6,776 | 6,776 | 0 |
| 300000 | 266657 | 266657 | | | 253,251 | 253,251 | 0 |
| 223547 | 203374 | 180000 | | | 160,000 | 160,000 | 0 |
| 7125 | 8200 | 8000 | | | 8,000 | 8,000 | 0 |
| 670 | 598 | 800 | | | 800 | 800 | 0 |
| 20570 | 5950 | 5000 | | | 5,000 | 5,000 | 0 |
| 360 | 50 | 200 | | | 200 | 200 | 0 |
| 0 | 15851 | 2000 | | | 2,000 | 2,000 | 0 |
| 21143 | 10510 | 10000 | | | 10,000 | 10,000 | 0 |
| 2369 | 2697 | 300 | | | 3,344 | 3,344 | 0 |
| 1611 | 2153 | 0 | | | 3,158 | 3,158 | 0 |
| 49494 | 4669 | 100 | | | 100 | 100 | 0 |
| 2245 | 306 | 100 | | | 100 | 100 | 0 |
| 557 | 143 | 200 | | | 200 | 200 | 0 |
| 150 | 150 | 200 | | | 200 | 200 | 0 |
| 8087 | 2615 | 3500 | | | 3,500 | 3,500 | 0 |
| 1 | 0 | 0 | | | 0 | 0 | 0 |
| 648407 | 568777 | 528432 | | | 456,629 | 456,629 | 0 |
| TOTAL REVENUE | | | | | | | |
| 6182 | 0 | 0 | | | 0 | 0 | 0 |
| 25751 | 25410 | 27299 | .3000 | .3000 | 32,715 | 32,715 | 0 |
| 45272 | 28189 | 15119 | .3000 | | 0 | 0 | 0 |
| 46278 | 0 | 0 | | | 0 | 0 | 0 |
| 0 | 19300 | 0 | | .3000 | 17,413 | 17,413 | 0 |
| 955 | 582 | 576 | | | 843 | 843 | 0 |
| 1383 | 0 | 0 | | | 0 | 0 | 0 |
| 228 | 0 | 500 | | | 500 | 500 | 0 |
| 224 | 0 | 1000 | | | 1,000 | 1,000 | 0 |
| 5661 | 5390 | 3767 | | | 4,456 | 4,456 | 0 |
| 2053 | 1146 | 701 | | | 826 | 826 | 0 |
| 8778 | 4900 | 2995 | | | 3,533 | 3,533 | 0 |
| 23910 | 13800 | 9485 | | | 12,706 | 12,706 | 0 |
| 33265 | 21729 | 11156 | | | 10,568 | 10,568 | 0 |
| 55 | 30 | 0 | | | 0 | 0 | 0 |
| 3105 | 1858 | 810 | | | 735 | 735 | 0 |
| 648 | 382 | 208 | | | 245 | 245 | 0 |
| 82 | 56 | 24 | | | 22 | 22 | 0 |
| 4579 | 2925 | 1241 | | | 1,405 | 1,405 | 0 |
| 340 | 158 | 97 | | | 57 | 57 | 0 |
| 422 | 79 | 48 | | | 57 | 57 | 0 |
| 54 | 33 | 27 | | | 25 | 25 | 0 |
| 9819 | 237 | 2500 | | | 2,500 | 2,500 | 0 |
| 4135- | 56 | 0 | | | 0 | 0 | 0 |
| 7715- | 239 | 0 | | | 0 | 0 | 0 |
| 207194 | 126499 | 77553 | .6000 | .6000 | 89,606 | 89,606 | 0 |
| TOTAL FOR PERSONNEL | | | | | | | |

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 |
|--------|--------|---------|----------|------------------------------|----------|----------|---------|
| 16-17 | 17-18 | 18-19 | 18-19 | | 19-20 | 19-20 | 19-20 |
| ACTUAL | ACTUAL | ADOPTED | BUDGETED | REQUESTED | PROPOSED | APPROVED | ADOPTED |
| | | BUDGET | FTE | FTE | BUDGET | BUDGET | BUDGET |
| ----- | | | | | | | |
| | | | | TREASURER | | | |
| 78123 | 89492 | 99123 | | 016-023-361.01 POOL INTEREST | 106,687 | 106,687 | 0 |
| 54222 | 70451 | 132108 | | 016-023-361.03 BOND INTEREST | 101,417 | 101,417 | 0 |
| 132345 | 159943 | 231231 | | TOTAL REVENUE | 208,104 | 208,104 | 0 |

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

| | | 18-19 | 18-19 | | 20 | 30 | 40 | | |
|--|---------|---------|----------|----------------|-----------------------------|-----------|-----------|---------|---|
| 16-17 | 17-18 | ADOPTED | BUDGETED | REQUESTED | 19-20 | 19-20 | 19-20 | | |
| ACTUAL | ACTUAL | BUDGET | FTE | FTE | PROPOSED | APPROVED | ADOPTED | | |
| | | | | | BUDGET | BUDGET | BUDGET | | |
| PUBLIC HEALTH | | | | | | | | | |
| 205564 | 223449 | 270623 | | 016-070-321.01 | RESTAURANT LICENSES | 270,623 | 270,623 | 0 | |
| 102510 | 112285 | 103675 | | 016-070-322.99 | MISC LICENSES & PERMITS | 82,180 | 82,180 | 0 | |
| 8000 | 26470 | 24000 | | 016-070-331.15 | CFDA FEDERAL GRANT | 24,000 | 24,000 | 0 | |
| 285831 | 423506 | 327354 | | 016-070-331.72 | CFAA FEDERAL GRANT | 698,762 | 698,762 | 0 | |
| 551588 | 564588 | 931825 | | 016-070-334.11 | STATE HEALTH GRANT | 526,720 | 526,720 | 0 | |
| 390 | 439 | 377 | | 016-070-335.12 | BEER & WINE TAX | 377 | 377 | 0 | |
| 0 | 261170 | 160000 | | 016-070-335.36 | MARIJUANA TAX | 300,000 | 300,000 | 0 | |
| 15585 | 18071 | 24446 | | 016-070-346.10 | PATIENT FEES | 22,400 | 22,400 | 0 | |
| 29597 | 43305 | 44466 | | 016-070-346.11 | PRIVATE INSURANCE | 46,000 | 46,000 | 0 | |
| 771568 | 871321 | 1119453 | | 016-070-346.12 | PUBLIC INSURANCE (OHP) | 1,011,003 | 1,011,003 | 0 | |
| 71780 | 27801 | 32332 | | 016-070-346.13 | LOCAL CONTRACTS | 20,375 | 20,375 | 0 | |
| 84 | 0 | 0 | | 016-070-346.30 | TRAVEL SHOT FEES | 0 | 0 | 0 | |
| 1296 | 0 | 0 | | 016-070-362.12 | REIMBURSEMENT | 0 | 0 | 0 | |
| 113 | 74 | 0 | | 016-070-362.99 | MISC | 150 | 150 | 0 | |
| 3550 | 3400 | 5000 | | 016-070-380.01 | CO INT REVENUE | 5,000 | 5,000 | 0 | |
| | | | | | Restaurant subsidy from BOC | | | | |
| 0 | 1 | 0 | | 016-070-389.01 | OVER/SHORT | 0 | 0 | 0 | |
| 2047456 | 2575880 | 3043551 | | TOTAL REVENUE | | 3,007,590 | 3,007,590 | 0 | |
| 863 | 0 | 0 | | 016-070-401.02 | ADMIN OFFICE SPEC | .0300 | 1,738 | 1,738 | 0 |
| 2965 | 8641 | 8426 | .0900 | 016-070-401.16 | ASSIST DIRECTOR | .1100 | 9,818 | 9,818 | 0 |
| 2676 | 25600 | 27767 | .5300 | 016-070-401.25 | PROGRAM SUPERVISOR | .5300 | 29,503 | 29,503 | 0 |
| 15378 | 252 | 0 | | 016-070-401.26 | OFFICE ADMINISTRATOR | | 0 | 0 | 0 |
| 11686 | 103573 | 146045 | 1.9900 | 016-070-401.28 | PROGRAM MANAGER 2 | | 0 | 0 | 0 |
| 0 | 455 | 1336 | .0100 | 016-070-401.30 | SR MANAGEMENT ANALYST | .0700 | 4,351 | 4,351 | 0 |
| 156628 | 219680 | 279179 | 5.0700 | 016-070-401.32 | MANAGEMENT ANALYST | 6.1000 | 344,183 | 344,183 | 0 |
| 6883 | 7764 | 7789 | .0700 | 016-070-401.33 | HHS DIRECTOR | .0700 | 7,691 | 7,691 | 0 |
| 55402 | 3674 | 0 | | 016-070-401.35 | PROGRAM MANAGER 3 | .9900 | 84,866 | 84,866 | 0 |
| 70607 | 0 | 0 | | 016-070-401.37 | PROGRAM MANAGER 1 | .9800 | 69,370 | 69,370 | 0 |
| 10533 | 10230 | 15309 | .3200 | 016-070-401.48 | DATA ANALYST | .3200 | 15,899 | 15,899 | 0 |
| 1037 | 0 | 3650 | .0600 | 016-070-401.55 | PROGRAM MANAGER 4 | .0500 | 3,652 | 3,652 | 0 |
| 43943 | 52800 | 56697 | 2.0000 | 016-070-402.02 | OFFICE SPECIALIST 2 | 2.0000 | 61,004 | 61,004 | 0 |
| 26165 | 31570 | 37251 | 1.0800 | 016-070-402.03 | SENIOR OFFICE SPEC | 1.0000 | 33,996 | 33,996 | 0 |
| 2179 | 2974 | 3132 | .0800 | 016-070-402.04 | ACCOUNTING CLERK 2 | .0400 | 1,536 | 1,536 | 0 |
| 30995 | 36551 | 39462 | 1.0900 | 016-070-402.14 | SENIOR ACCT CLERK | 1.0900 | 42,280 | 42,280 | 0 |
| 2231 | 1832 | 1918 | .0300 | 016-070-402.15 | ACCOUNTING TECH | | 0 | 0 | 0 |
| 0 | 0 | 0 | | 016-070-402.20 | OFFICE SPECIALIST TECH | .0800 | 3,745 | 3,745 | 0 |
| 5601 | 7357 | 4401 | .0700 | 016-070-403.70 | EHR SYSTEM ANALYST | .0700 | 4,489 | 4,489 | 0 |
| 0 | 26582 | 0 | | 016-070-406.01 | ENV HEALTH SPEC 1 | | 0 | 0 | 0 |
| 48265 | 40924 | 99540 | 2.2000 | 016-070-406.02 | ENV HEALTH SPEC 2 | 2.2000 | 97,315 | 97,315 | 0 |
| 67778 | 69963 | 71863 | 1.0000 | 016-070-406.03 | ENV HEALTH SPEC 3 | 1.0000 | 73,301 | 73,301 | 0 |
| 43369 | 41597 | 45230 | 1.0000 | 016-070-406.05 | NURSING ASSIST | 1.0000 | 46,134 | 46,134 | 0 |
| 325461 | 336122 | 431322 | 6.9800 | 016-070-406.07 | REGIS NURSE 2 | 5.6000 | 349,363 | 349,363 | 0 |
| 68291 | 59382 | 62424 | .5000 | 016-070-406.08 | REGIS NURSE 3 | .8000 | 103,867 | 103,867 | 0 |
| 47583 | 48216 | 49527 | 1.0000 | 016-070-406.20 | HS ASSOCIATE | 1.0000 | 50,517 | 50,517 | 0 |
| 0 | 38992 | 52146 | 1.0500 | 016-070-406.22 | HS SPECIALIST 1 | 1.0500 | 55,630 | 55,630 | 0 |
| 8672 | 3232 | 3027 | .0500 | 016-070-406.23 | HS SPECIALIST 2 | | 0 | 0 | 0 |
| 91 | 2708 | 3089 | .0500 | 016-070-406.24 | HS SPECIALIST 3 | .1000 | 6,627 | 6,627 | 0 |
| F&Y staff doing mental health first aid grant work | | | | | | | | | |

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

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET | |
|-----------------|-----------------|----------------------------|--------------------------|--|-----------------------------|-----------------------------|----------------------------|---|
| 939 | 1212 | 1000 | 016-070-475.00 | LONGEVITY PAY | 1,000 | 1,000 | 0 | |
| 795 | 740 | 6073 | 016-070-479.00 | OTHER EARNINGS | 9,470 | 9,470 | 0 | |
| 2560 | 3079 | 3000 | 016-070-480.00 | EXTRA HOURS | 3,000 | 3,000 | 0 | |
| 1601 | 1975 | 2000 | 016-070-481.00 | OVERTIME | 2,750 | 2,750 | 0 | |
| 2296 | 6694 | 7929 | 016-070-482.00 | EXTRA HELP | 7,929 | 7,929 | 0 | |
| 6433 | 8166 | 23523 | 016-070-484.00 | BEEPER PAY | 11,763 | 11,763 | 0 | |
| 5606 | 6625 | 5737 | 016-070-485.00 | CERTIFICATION/EDUCATION | 4,535 | 4,535 | 0 | |
| 689 | 777 | 1118 | 016-070-486.00 | INCENTIVE PAY | 1,141 | 1,141 | 0 | |
| 15570 | 17337 | 21576 | 016-070-490.00 | MEDICARE TAX | 21,881 | 21,881 | 0 | |
| 66572 | 74138 | 92263 | 016-070-491.00 | SOCIAL SECURITY | 92,580 | 92,580 | 0 | |
| 99676 | 164322 | 203733 | 016-070-492.00 | RETIREMENT | 249,176 | 249,176 | 0 | |
| 280272 | 331252 | 381950 | 016-070-493.10 | MEDICAL INSURANCE | 421,404 | 421,404 | 0 | |
| 510 | 592 | 595 | 016-070-493.12 | EMPLOYEE ASSISTANCE PRO | 592 | 592 | 0 | |
| 22023 | 25450 | 27323 | 016-070-493.15 | VEBA | 28,667 | 28,667 | 0 | |
| 26126 | 30489 | 35088 | 016-070-493.20 | DENTAL INSURANCE | 36,038 | 36,038 | 0 | |
| 2569 | 3272 | 3529 | 016-070-493.25 | VISION INSURANCE | 3,801 | 3,801 | 0 | |
| 7712 | 6807 | 14315 | 016-070-493.31 | SHORT TERM DISABILITY | 9,194 | 9,194 | 0 | |
| 420 | 413 | 705 | 016-070-493.40 | LIFE INSURANCE | 748 | 748 | 0 | |
| 34472 | 38279 | 22445 | 016-070-494.00 | ACCIDENT INSURANCE | 18,048 | 18,048 | 0 | |
| 2844 | 3150 | 2977 | 016-070-494.80 | TIME LOSS RESERVE | 1,532 | 1,532 | 0 | |
| 3244 | 1218 | 1488 | 016-070-495.00 | UNEMPLOYMENT | 1,532 | 1,532 | 0 | |
| 548 | 581 | 1161 | 016-070-496.00 | WORKERS COMP ASSESSMENT | 1,159 | 1,159 | 0 | |
| 3494 | 0 | 0 | 016-070-498.01 | INT TFR-MEDICAL RESERVE | 0 | 0 | 0 | |
| 17694 | 7580 | 6999 | 016-070-499.00 | FET/VACATION/SICK | 10,999 | 10,999 | 0 | |
| 251 | 283 | 250 | 016-070-499.98 | COMP TIME LIABILITY ADJ | 251 | 251 | 0 | |
| 17573- | 10452 | 17500 | 016-070-499.99 | VACATION LIAB. ADJUSTME | 17,500 | 17,500 | 0 | |
| 1642625 | 1925554 | 2334807 | 26.3200 | TOTAL FOR PERSONNEL | 26.2800 | 2,457,565 | 2,457,565 | 0 |
| 4487 | 3969 | 5001 | 016-070-510.01 | CENTRAL SUPPLIES | 4,001 | 4,001 | 0 | |
| 9770 | 12769 | 34016 | 016-070-511.99 | MISC OP SUPPLIES | 22,002 | 22,002 | 0 | |
| 109176 | 106734 | 98200 | 016-070-512.01 | DRUGS | 78,200 | 78,200 | 0 | |
| 7623 | 4934 | 8900 | 016-070-512.03 | LAB MATERIALS | 7,400 | 7,400 | 0 | |
| 18291 | 17929 | 15500 | 016-070-512.04 | LABORATORY EXPENSE | 14,500 | 14,500 | 0 | |
| 743 | 1182 | 7563 | 016-070-513.01 | EDUCATIONAL MATERIALS | 1,000 | 1,000 | 0 | |
| 6704 | 8429 | 12000 | 016-070-513.03 | PUBLICATIONS & DUES | 2,001 | 2,001 | 0 | |
| 4531 | 10082 | 15001 | 016-070-543.01 | DEPT. EQUIPMENT | 7,501 | 7,501 | 0 | |
| 6861 | 9445 | 9999 | 016-070-583.02 | DATA PROCESSING SUPPLIE | 6,002 | 6,002 | 0 | |
| 3479 | 113 | 200 | 016-070-610.01 | PROFESSIONAL SERVICES | 160 | 160 | 0 | |
| 0 | 250 | 0 | 016-070-610.24 | INTERPRETER SERVICES | 800 | 800 | 0 | |
| 17289 | 14245 | 31306 | 016-070-610.25 | PROFESSIONAL CONTRACT E | 12,053 | 12,053 | 0 | |
| 701 | 2067 | 2045 | 016-070-611.01 | AUDIT | 2,156 | 2,156 | 0 | |
| 17981 | 33675 | 178292 | 016-070-611.02 | CONTRACT SERVICES | 165,608 | 203,769 | 0 | |
| | | | | Contract for Relias and marijuana prevention/education contract | | | | |
| 419 | 521 | 448 | 016-070-611.03 | JANITORIAL CONTRACT | 605 | 605 | 0 | |
| 181325 | 205481 | 198480 | 016-070-611.30 | GRANT EXPENSES | 189,239 | 189,239 | 0 | |
| | | | | Population health activities & direct expenses | | | | |

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 | |
|-----------------|-----------------|----------------------------|---|------------------------------|-----------------------------|-----------------------------|----------------------------|---|
| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET | |
| 5630 | 28690 | 15516 | 016-070-612.02 | SCHOOLS AND CONFERENCES | 13,465 | 13,465 | 0 | |
| 11284 | 12712 | 15001 | 016-070-620.01 | TELEPHONE | 13,000 | 13,000 | 0 | |
| 3300 | 2962 | 3081 | 016-070-621.01 | POSTAGE | 3,083 | 3,083 | 0 | |
| 13639 | 16445 | 18675 | 016-070-630.01 | TRAVEL EXPENSE | 18,675 | 18,675 | 0 | |
| 2084 | 3316 | 5399 | 016-070-640.01 | ADVERTISING | 5,001 | 5,001 | 0 | |
| 30 | 25 | 155 | 016-070-650.01 | EQUIPMENT LEASE | 314 | 314 | 0 | |
| 6486 | 7813 | 10152 | 016-070-652.01 | BUILDING RENT | 13,229 | 13,229 | 0 | |
| 0 | 0 | 428 | 016-070-670.02 | HEAT/LIGHTS/WATER | 1,280 | 1,280 | 0 | |
| 841 | 594 | 799 | 016-070-683.01 | COPY MACHINES/MAINT | 1,000 | 1,000 | 0 | |
| 3698 | 3594 | 4851 | 016-070-683.02 | DP EQUIP MAINT | 2,781 | 2,781 | 0 | |
| 0 | 252- | 0 | 016-070-699.01 | OTHER EXPENSE | 0 | 0 | 0 | |
| 619 | 685 | 2500 | 016-070-699.07 | WRAP SERVICES | 1,000 | 1,000 | 0 | |
| 182291 | 193199 | 272682 | 016-070-699.09 | PAYBACK | 249,620 | 249,620 | 0 | |
| | | | Local match sent to state for federal funds | | | | | |
| 332 | 424 | 500 | 016-070-699.14 | OTHER OHP EXPENSES | 200 | 200 | 0 | |
| 30416 | 17757 | 71000 | 016-070-730.02 | STATE SURCHARGE | 17,000 | 17,000 | 0 | |
| | | | Tourist and restaurant state fees | | | | | |
| 77566 | 92624 | 98638 | 016-070-780.01 | BUILDING RESERVE | 103,996 | 103,996 | 0 | |
| 1858 | 1756 | 2688 | 016-070-780.02 | INTERNAL PROPERTY INSUR | 2,760 | 2,760 | 0 | |
| 55297 | 57639 | 49102 | 016-070-780.03 | ADMIN OVERHEAD | 56,652 | 56,652 | 0 | |
| 18845 | 21554 | 23863 | 016-070-780.04 | TELECOMMUNICATIONS | 22,669 | 22,669 | 0 | |
| 7277 | 5440 | 8850 | 016-070-780.05 | MOTOR POOL | 5,500 | 5,500 | 0 | |
| 22895 | 13286 | 11883 | 016-070-780.06 | EQUIPMENT REPLACEMENT | 15,229 | 15,229 | 0 | |
| 40 | 0 | 40 | 016-070-780.09 | MANUAL CHECK CHARGE | 40 | 40 | 0 | |
| 9936 | 11432 | 11096 | 016-070-780.15 | COMPUTER SERVICES BY I. | 11,522 | 11,522 | 0 | |
| 13 | 85 | 0 | 016-070-780.16 | INTERNAL CONTRACT SERVI | 0 | 0 | 0 | |
| 615 | 585 | 1870 | 016-070-780.17 | INTERNAL POSTAGE CHARGE | 1,870 | 1,870 | 0 | |
| 7431 | 7968 | 8880 | 016-070-780.27 | INTERNAL LIABILITY INSU | 9,965 | 9,965 | 0 | |
| 19809 | 21627 | 23189 | 016-070-780.46 | CO INT NETWORK CHARGES | 25,856 | 25,856 | 0 | |
| 4524 | 9792 | 2857 | 016-070-780.54 | TELECOMM PER CALL AND T | 3,486 | 3,486 | 0 | |
| 1566 | 2519 | 2407 | 016-070-780.55 | INT LEGAL SERVICES | 2,535 | 2,535 | 0 | |
| 877702 | 966096 | 1283053 | TOTAL FOR MATERIALS & SERVICES | | 1,114,956 | 1,153,117 | 0 | |
| 0 | 0 | 1778 | 016-070-800.80 | DEPT EQUIPMENT | 885 | 885 | 0 | |
| 0 | 0 | 1778 | TOTAL FOR CAPITAL | | 885 | 885 | 0 | |
| ===== | | | | | | | | |
| 2520327 | 2891650 | 3619638 | 26.3200 | TOTAL EXPENSES PUBLIC HEALTH | 26.2800 | 3,573,406 | 3,611,567 | 0 |

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

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 20 19-20 PROPOSED BUDGET | 30 19-20 APPROVED BUDGET | 40 19-20 ADOPTED BUDGET | | |
|--------------------------------|-----------------|----------------------------|--------------------------|--------------------|-----------------------------------|-----------------------------------|----------------------------------|---------|---|
| VETERANS & DISABILITY SERVICES | | | | | | | | | |
| 72941 | 151949 | 128534 | 016-071-334.09 | VETERANS | 203,827 | 203,827 | 0 | | |
| 1852139 | 2478761 | 2339843 | 016-071-334.11 | STATE HEALTH GRANT | 2,392,338 | 2,392,338 | 0 | | |
| 235 | 610 | 100 | 016-071-362.03 | DONATIONS | 100 | 100 | 0 | | |
| 43 | 63 | 80 | 016-071-362.99 | MISC | 120 | 120 | 0 | | |
| 1925358 | 2631383 | 2468557 | TOTAL REVENUE | | 2,596,385 | 2,596,385 | 0 | | |
| 0 | 0 | 0 | 016-071-401.02 | ADMIN OFFICE SPEC | .0400 | 1,403 | 1,403 | 0 | |
| 3026 | 2400 | 2836 | .0300 | 016-071-401.16 | ASSIST DIRECTOR | .0400 | 3,111 | 3,111 | 0 |
| 47655 | 5407 | 4010 | .0700 | 016-071-401.25 | PROGRAM SUPERVISOR | 1.0700 | 66,456 | 66,456 | 0 |
| 3193 | 87 | 0 | | 016-071-401.26 | OFFICE ADMINISTRATOR | | 0 | 0 | 0 |
| 93 | 0 | 0 | | 016-071-401.28 | PROGRAM MANAGER 2 | | 0 | 0 | 0 |
| 0 | 295 | 1034 | .0100 | 016-071-401.30 | SR MANAGEMENT ANALYST | 1.0500 | 73,796 | 73,796 | 0 |
| 2301 | 2486 | 3064 | .0600 | 016-071-401.32 | MANAGEMENT ANALYST | .0800 | 4,469 | 4,469 | 0 |
| 7116 | 6664 | 7946 | .0700 | 016-071-401.33 | HHS DIRECTOR | .0700 | 8,188 | 8,188 | 0 |
| 90677 | 84363 | 83201 | 1.0000 | 016-071-401.35 | PROGRAM MANAGER 3 | 1.0000 | 81,404 | 81,404 | 0 |
| 1105 | 0 | 53977 | .7600 | 016-071-401.37 | PROGRAM MANAGER 1 | 1.0100 | 65,606 | 65,606 | 0 |
| 53935 | 55857 | 65260 | 1.2900 | 016-071-401.48 | DATA ANALYST | 1.3000 | 69,234 | 69,234 | 0 |
| 1069 | 0 | 3684 | .0500 | 016-071-401.55 | PROGRAM MANAGER 4 | .1400 | 11,525 | 11,525 | 0 |
| 61419 | 57263 | 57287 | 2.0000 | 016-071-402.02 | OFFICE SPECIALIST 2 | 3.0000 | 96,179 | 96,179 | 0 |
| 35 | 0 | 0 | | 016-071-402.03 | SENIOR OFFICE SPEC | | 0 | 0 | 0 |
| 29784 | 34972 | 38654 | 1.1000 | 016-071-402.04 | ACCOUNTING CLERK 2 | 1.0500 | 39,438 | 39,438 | 0 |
| 1932 | 1943 | 2425 | .0600 | 016-071-402.14 | SENIOR ACCT CLERK | .0600 | 2,594 | 2,594 | 0 |
| 2749 | 1225 | 1484 | .0300 | 016-071-402.15 | ACCOUNTING TECH | | 0 | 0 | 0 |
| 41337 | 11707 | 0 | | 016-071-402.20 | OFFICE SPECIALIST TECH | | 0 | 0 | 0 |
| 56426 | 59807 | 63671 | 1.0000 | 016-071-403.20 | VETERANS CLAIM REP | 1.0000 | 54,971 | 54,971 | 0 |
| 4668 | 6491 | 4402 | .0600 | 016-071-403.70 | EHR SYSTEM ANALYST | .0600 | 4,489 | 4,489 | 0 |
| 17707 | 18443 | 63275 | 1.5000 | 016-071-406.20 | HS ASSOCIATE | 1.1000 | 44,054 | 44,054 | 0 |
| 610366 | 709996 | 908556 | 18.0000 | 016-071-406.22 | HS SPECIALIST 1 | 15.8000 | 823,746 | 823,746 | 0 |
| 0 | 1620 | 2014 | .0400 | 016-071-406.23 | HS SPECIALIST 2 | .0400 | 2,046 | 2,046 | 0 |
| 1443 | 47815 | 0 | | 016-071-406.24 | HS SPECIALIST 3 | | 0 | 0 | 0 |
| 2441 | 1959 | 3200 | | 016-071-475.00 | LONGEVITY PAY | | 3,200 | 3,200 | 0 |
| 134 | 2343 | 3106 | | 016-071-479.00 | OTHER EARNINGS | | 40 | 40 | 0 |
| 0 | 2 | 0 | | 016-071-480.00 | EXTRA HOURS | | 50 | 50 | 0 |
| 3674 | 3627 | 4000 | | 016-071-481.00 | OVERTIME | | 10,000 | 10,000 | 0 |
| 2018 | 5762 | 6542 | | 016-071-482.00 | EXTRA HELP | | 6,542 | 6,542 | 0 |
| 0 | 55 | 148 | | 016-071-484.00 | BEEPER PAY | | 96 | 96 | 0 |
| 2627 | 4724 | 5014 | | 016-071-485.00 | CERTIFICATION/EDUCATION | | 5,014 | 5,014 | 0 |
| 712 | 1267 | 720 | | 016-071-486.00 | INCENTIVE PAY | | 735 | 735 | 0 |
| 15027 | 16180 | 19876 | | 016-071-490.00 | MEDICARE TAX | | 20,996 | 20,996 | 0 |
| 64255 | 69182 | 84988 | | 016-071-491.00 | SOCIAL SECURITY | | 88,840 | 88,840 | 0 |
| 150553 | 187391 | 216434 | | 016-071-492.00 | RETIREMENT | | 248,884 | 248,884 | 0 |
| 331570 | 352617 | 435456 | | 016-071-493.10 | MEDICAL INSURANCE | | 447,759 | 447,759 | 0 |
| 522 | 501 | 611 | | 016-071-493.12 | EMPLOYEE ASSISTANCE PRO | | 627 | 627 | 0 |
| 22615 | 23628 | 31150 | | 016-071-493.15 | VEBA | | 30,460 | 30,460 | 0 |
| 29063 | 30318 | 40003 | | 016-071-493.20 | DENTAL INSURANCE | | 38,293 | 38,293 | 0 |
| 2677 | 3050 | 4023 | | 016-071-493.25 | VISION INSURANCE | | 4,038 | 4,038 | 0 |
| 8348 | 6732 | 13187 | | 016-071-493.31 | SHORT TERM DISABILITY | | 8,823 | 8,823 | 0 |
| 468 | 412 | 804 | | 016-071-493.40 | LIFE INSURANCE | | 795 | 795 | 0 |

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

| | | 18-19 | 18-19 | | 20 | 30 | 40 | | |
|---------|---------|---------|----------|---|-------------------------|----------|-----------|-----------|---|
| 16-17 | 17-18 | ADOPTED | BUDGETED | REQUESTED | 19-20 | 19-20 | 19-20 | | |
| ACTUAL | ACTUAL | BUDGET | FTE | FTE | PROPOSED | APPROVED | ADOPTED | | |
| | | | | | BUDGET | BUDGET | BUDGET | | |
| 6401 | 7623 | 2701 | | 016-071-494.00 | ACCIDENT INSURANCE | 3,662 | 3,662 | 0 | |
| 2199 | 2360 | 2742 | | 016-071-494.80 | TIME LOSS RESERVE | 1,471 | 1,471 | 0 | |
| 3124 | 1135 | 1371 | | 016-071-495.00 | UNEMPLOYMENT | 1,471 | 1,471 | 0 | |
| 605 | 579 | 1196 | | 016-071-496.00 | WORKERS COMP ASSESSMENT | 1,230 | 1,230 | 0 | |
| 4577 | 0 | 0 | | 016-071-498.01 | INT TFR-MEDICAL RESERVE | 0 | 0 | 0 | |
| 6030 | 6320 | 6499 | | 016-071-499.00 | FET/VACATION/SICK | 20,000 | 20,000 | 0 | |
| 325 | 116 | 501 | | 016-071-499.98 | COMP TIME LIABILITY ADJ | 500 | 500 | 0 | |
| 8767 | 7673 | 8799 | | 016-071-499.99 | VACATION LIAB. ADJUSTME | 8,800 | 8,800 | 0 | |
| 1706768 | 1844397 | 2259851 | 27.1300 | TOTAL FOR PERSONNEL | | 27.9100 | 2,405,035 | 2,405,035 | 0 |
| 5887 | 5487 | 5000 | | 016-071-510.01 | CENTRAL SUPPLIES | 4,001 | 4,001 | 0 | |
| 0 | 64 | 0 | | 016-071-511.06 | TRAINING SUPPLIES | 0 | 0 | 0 | |
| 3246 | 5048 | 4001 | | 016-071-511.99 | MISC OP SUPPLIES | 4,001 | 4,001 | 0 | |
| 744 | 989 | 1140 | | 016-071-513.03 | PUBLICATIONS & DUES | 700 | 700 | 0 | |
| 5401 | 38526 | 1500 | | 016-071-543.01 | DEPT. EQUIPMENT | 1,501 | 1,501 | 0 | |
| 3380 | 3401 | 2501 | | 016-071-583.02 | DATA PROCESSING SUPPLIE | 2,601 | 2,601 | 0 | |
| 106 | 94 | 550 | | 016-071-610.01 | PROFESSIONAL SERVICES | 669 | 669 | 0 | |
| 832 | 1161 | 1000 | | 016-071-610.24 | INTERPRETER SERVICES | 1,650 | 1,650 | 0 | |
| 10753 | 9962 | 7920 | | 016-071-610.25 | PROFESSIONAL CONTRACT E | 7,765 | 7,765 | 0 | |
| 632 | 1755 | 2097 | | 016-071-611.01 | AUDIT | 2,283 | 2,283 | 0 | |
| 23058 | 9236 | 9901 | | 016-071-611.02 | CONTRACT SERVICES | 5,666 | 5,666 | 0 | |
| | | | | Contract for digitizing health records and Relias | | | | | |
| 11980 | 11671 | 458 | | 016-071-611.03 | JANITORIAL CONTRACT | 640 | 640 | 0 | |
| 0 | 3463 | 0 | | 016-071-611.30 | GRANT EXPENSES | 500 | 500 | 0 | |
| 801 | 2179 | 8152 | | 016-071-612.02 | SCHOOLS AND CONFERENCES | 13,939 | 13,939 | 0 | |
| 14239 | 14534 | 16000 | | 016-071-620.01 | TELEPHONE | 16,999 | 16,999 | 0 | |
| 765 | 433 | 999 | | 016-071-621.01 | POSTAGE | 801 | 801 | 0 | |
| 18005 | 13193 | 16045 | | 016-071-630.01 | TRAVEL EXPENSE | 18,800 | 18,800 | 0 | |
| 0 | 1515 | 999 | | 016-071-640.01 | ADVERTISING | 2,200 | 2,200 | 0 | |
| 32 | 117 | 159 | | 016-071-650.01 | EQUIPMENT LEASE | 334 | 334 | 0 | |
| 66633 | 82698 | 62125 | | 016-071-652.01 | BUILDING RENT | 24,915 | 24,915 | 0 | |
| 0 | 3420 | 8317 | | 016-071-670.02 | HEAT/LIGHTS/WATER | 23,420 | 23,420 | 0 | |
| 5291 | 4361 | 4499 | | 016-071-683.01 | COPY MACHINES/MAINT | 5,200 | 5,200 | 0 | |
| 5951 | 5589 | 8857 | | 016-071-683.02 | DP EQUIP MAINT | 6,136 | 6,136 | 0 | |
| 3202 | 2525 | 0 | | 016-071-683.10 | BLDG MAINTENANCE | 0 | 0 | 0 | |
| 0 | 32073 | 0 | | 016-071-699.01 | OTHER EXPENSE | 0 | 0 | 0 | |
| 1604 | 1443 | 2550 | | 016-071-699.07 | WRAP SERVICES | 2,550 | 2,550 | 0 | |
| 52355 | 93 | 0 | | 016-071-699.09 | PAYBACK | 15 | 15 | 0 | |
| 24993 | 10673 | 20000 | | 016-071-699.10 | LONG TERM SUPPORTS | 10,000 | 10,000 | 0 | |
| 300 | 2771 | 2500 | | 016-071-699.12 | FAMILY FINANC ASSIT FND | 2,500 | 2,500 | 0 | |
| 4291 | 2770 | 5000 | | 016-071-699.25 | DD IN HOME SUPPORT | 5,000 | 5,000 | 0 | |
| 5596 | 3690 | 101149 | | 016-071-780.01 | BUILDING RESERVE | 110,190 | 110,190 | 0 | |
| 1893 | 2226 | 2285 | | 016-071-780.02 | INTERNAL PROPERTY INSUR | 2,347 | 2,347 | 0 | |
| 39827 | 44088 | 41630 | | 016-071-780.03 | ADMIN OVERHEAD | 46,219 | 46,219 | 0 | |
| 18269 | 18717 | 14575 | | 016-071-780.04 | TELECOMMUNICATIONS | 15,960 | 15,960 | 0 | |
| 1880 | 919 | 8000 | | 016-071-780.05 | MOTOR POOL | 8,000 | 8,000 | 0 | |
| 9423 | 16227 | 12186 | | 016-071-780.06 | EQUIPMENT REPLACEMENT | 16,134 | 16,134 | 0 | |
| 0 | 30 | 40 | | 016-071-780.09 | MANUAL CHECK CHARGE | 40 | 40 | 0 | |

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 |
|-----------------|-----------------|----------------------------|--------------------------|--------------------------------------|-----------------------------|-----------------------------|----------------------------|
| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET |
| 10132 | 9713 | 11378 | | | | | |
| 10340 | 10003 | 10000 | 016-071-780.15 | COMPUTER SERVICES BY I. | 12,208 | 12,208 | 0 |
| 85 | 72 | 270 | 016-071-780.16 | INTERNAL CONTRACT SERVI | 10,000 | 10,000 | 0 |
| 240 | 0 | 0 | 016-071-780.17 | INTERNAL POSTAGE CHARGE | 269 | 269 | 0 |
| 7580 | 6763 | 7545 | 016-071-780.18 | CO INT EXPENSE | 0 | 0 | 0 |
| 20197 | 18356 | 23778 | 016-071-780.27 | INTERNAL LIABILITY INSU | 8,469 | 8,469 | 0 |
| 3294 | 2775 | 2929 | 016-071-780.46 | CO INT NETWORK CHARGES | 27,395 | 27,395 | 0 |
| 1597 | 2142 | 2468 | 016-071-780.54 | TELECOMM PER CALL AND T | 3,694 | 3,694 | 0 |
| | | | 016-071-780.55 | INT LEGAL SERVICES | 2,685 | 2,685 | 0 |
| 394834 | 406965 | 430503 | | TOTAL FOR MATERIALS & SERVICES | 428,396 | 428,396 | 0 |
| 0 | 0 | 1823 | 016-071-800.80 | DEPT EQUIPMENT | 935 | 935 | 0 |
| 0 | 0 | 50000 | 016-071-802.02 | VEHICLE & EQUIPMENT REP | 0 | 0 | 0 |
| 0 | 74074 | 0 | 016-071-820.01 | MISC BUILDING REMODELIN | 0 | 0 | 0 |
| 0 | 74074 | 51823 | | TOTAL FOR CAPITAL | 935 | 935 | 0 |
| 2101602 | 2325436 | 2742177 | 27.1300 | ===== | 2,834,366 | 2,834,366 | 0 |
| | | | | TOTAL EXPENSES VETERANS & DISABILITY | 27.9100 | | |

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 |
|----------------------------|---------|---------|----------|-----------------|-----------|-----------|---------|
| 16-17 | 17-18 | 18-19 | 18-19 | | 19-20 | 19-20 | 19-20 |
| ACTUAL | ACTUAL | ADOPTED | BUDGETED | REQUESTED | PROPOSED | APPROVED | ADOPTED |
| | | BUDGET | FTE | FTE | BUDGET | BUDGET | BUDGET |
| ----- | | | | | | | |
| COMMUNITY SUPPORT SERVICES | | | | | | | |
| 52001 | 0 | 0 | | 016-073-331.72 | 0 | 0 | 0 |
| 1405922 | 1569652 | 1584795 | | 016-073-334.11 | 1,603,423 | 1,603,423 | 0 |
| 5692 | 3862 | 4000 | | 016-073-346.10 | 6,000 | 6,000 | 0 |
| 61714 | 22144 | 44125 | | 016-073-346.11 | 17,000 | 17,000 | 0 |
| 1876032 | 2656487 | 3115554 | | 016-073-346.12 | 2,336,634 | 2,336,634 | 0 |
| 0 | 150000 | 150000 | | 016-073-346.13 | 0 | 0 | 0 |
| 815 | 0 | 0 | | 016-073-362.03 | 0 | 0 | 0 |
| 57202 | 48820 | 217800 | | 016-073-362.04 | 235,800 | 235,800 | 0 |
| | | | | Housing subsidy | | | |
| 170926 | 105535 | 175000 | | 016-073-362.12 | 100,000 | 100,000 | 0 |
| 10440 | 0 | 0 | | 016-073-362.17 | 0 | 0 | 0 |
| 56 | 6605 | 0 | | 016-073-362.99 | 10,000 | 10,000 | 0 |
| 11154 | 15718 | 14872 | | 016-073-380.16 | 12,000 | 12,000 | 0 |
| 58248 | 0 | 0 | | 016-073-380.17 | 0 | 0 | 0 |
| 2 | 1 | 0 | | 016-073-389.01 | 0 | 0 | 0 |
| 3710204 | 4578824 | 5306146 | | TOTAL REVENUE | 4,320,857 | 4,320,857 | 0 |
| 12319 | 15721 | 15352 | .3100 | 016-073-401.02 | .3900 | 18,809 | 18,809 |
| 4962 | 5706 | 5947 | .0700 | 016-073-401.16 | .0600 | 6,221 | 6,221 |
| 6154 | 8688 | 9340 | .1800 | 016-073-401.25 | .1800 | 10,066 | 10,066 |
| 3552 | 97 | 0 | | 016-073-401.26 | | 0 | 0 |
| 209 | 0 | 0 | | 016-073-401.28 | | 0 | 0 |
| 0 | 848 | 2374 | .0400 | 016-073-401.30 | .1300 | 8,211 | 8,211 |
| 4774 | 7090 | 7039 | .1200 | 016-073-401.32 | .2000 | 10,433 | 10,433 |
| 12066 | 15398 | 16140 | .1500 | 016-073-401.33 | .1500 | 16,463 | 16,463 |
| 88353 | 100781 | 17013 | .2300 | 016-073-401.35 | .2300 | 17,984 | 17,984 |
| 1873 | 0 | 205612 | 3.0100 | 016-073-401.37 | 3.0000 | 215,775 | 215,775 |
| 18771 | 23245 | 36839 | .7400 | 016-073-401.48 | .7500 | 38,538 | 38,538 |
| 1815 | 0 | 93820 | 1.0900 | 016-073-401.55 | 1.1100 | 98,836 | 98,836 |
| 47180 | 63507 | 81092 | 2.8100 | 016-073-402.02 | 2.5000 | 73,128 | 73,128 |
| 35314 | 45641 | 60526 | 1.6100 | 016-073-402.03 | .7700 | 27,748 | 27,748 |
| 12164 | 16440 | 17276 | .5000 | 016-073-402.04 | .4700 | 16,257 | 16,257 |
| 21211 | 24412 | 36852 | .9100 | 016-073-402.14 | 1.1600 | 46,039 | 46,039 |
| 5205 | 3443 | 3408 | .0800 | 016-073-402.15 | | 0 | 0 |
| 0 | 0 | 0 | | 016-073-402.20 | 1.1600 | 49,897 | 49,897 |
| 10949 | 20692 | 12161 | .1600 | 016-073-403.70 | .1600 | 12,404 | 12,404 |
| 0 | 0 | 37302 | 1.0000 | 016-073-406.05 | 1.0000 | 37,277 | 37,277 |
| 32638 | 35159 | 68903 | 1.0000 | 016-073-406.07 | 1.0000 | 70,505 | 70,505 |
| 21397 | 47461 | 55010 | .2600 | 016-073-406.08 | .2600 | 55,009 | 55,009 |
| 99177 | 153335 | 219832 | 6.1000 | 016-073-406.19 | 4.5300 | 171,083 | 171,083 |
| 386631 | 505427 | 557176 | 12.9000 | 016-073-406.20 | 14.4500 | 629,611 | 629,611 |
| 445339 | 457167 | 710649 | 14.5500 | 016-073-406.22 | 14.8000 | 759,376 | 759,376 |
| 260441 | 312991 | 385832 | 7.0000 | 016-073-406.23 | 5.0000 | 286,039 | 286,039 |
| 128945 | 173382 | 0 | | 016-073-406.24 | 2.0000 | 124,824 | 124,824 |
| 1812 | 5562 | 3986 | | 016-073-474.00 | | 3,986 | 3,986 |
| 1643 | 1925 | 3501 | | 016-073-475.00 | | 3,500 | 3,500 |
| 5446 | 7279 | 3622 | | 016-073-479.00 | | 4,650 | 4,650 |
| 2025 | 4772 | 6275 | | 016-073-480.00 | | 9,000 | 9,000 |

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

| | | | | | 20 | 30 | 40 | |
|---------|---------|---------|----------|---|----------|-----------|-----------|---|
| 16-17 | 17-18 | 18-19 | 18-19 | | 19-20 | 19-20 | 19-20 | |
| ACTUAL | ACTUAL | ADOPTED | BUDGETED | REQUESTED | PROPOSED | APPROVED | ADOPTED | |
| | | BUDGET | FTE | FTE | BUDGET | BUDGET | BUDGET | |
| 20012 | 38174 | 35000 | | 016-073-481.00 OVERTIME | 40,000 | 40,000 | 0 | |
| 71924 | 64762 | 58318 | | 016-073-482.00 EXTRA HELP | 58,318 | 58,318 | 0 | |
| 9586 | 19604 | 45676 | | 016-073-484.00 BEEPER PAY | 32,130 | 32,130 | 0 | |
| 2104 | 3322 | 3591 | | 016-073-485.00 CERTIFICATION/EDUCATION | 2,661 | 2,661 | 0 | |
| 1207 | 1539 | 1523 | | 016-073-486.00 INCENTIVE PAY | 1,553 | 1,553 | 0 | |
| 25398 | 31398 | 40330 | | 016-073-490.00 MEDICARE TAX | 41,679 | 41,679 | 0 | |
| 108600 | 134029 | 172447 | | 016-073-491.00 SOCIAL SECURITY | 176,351 | 176,351 | 0 | |
| 216648 | 308765 | 388390 | | 016-073-492.00 RETIREMENT | 447,643 | 447,643 | 0 | |
| 519542 | 595406 | 771333 | | 016-073-493.10 MEDICAL INSURANCE | 828,087 | 828,087 | 0 | |
| 886 | 1180 | 1234 | | 016-073-493.12 EMPLOYEE ASSISTANCE PRO | 1,247 | 1,247 | 0 | |
| 35724 | 42140 | 55178 | | 016-073-493.15 VEBA | 56,333 | 56,333 | 0 | |
| 37328 | 46987 | 70856 | | 016-073-493.20 DENTAL INSURANCE | 70,819 | 70,819 | 0 | |
| 4268 | 5441 | 7128 | | 016-073-493.25 VISION INSURANCE | 7,467 | 7,467 | 0 | |
| 12748 | 11402 | 26757 | | 016-073-493.31 SHORT TERM DISABILITY | 17,516 | 17,516 | 0 | |
| 772 | 770 | 1425 | | 016-073-493.40 LIFE INSURANCE | 1,470 | 1,470 | 0 | |
| 33845 | 91577 | 76992 | | 016-073-494.00 ACCIDENT INSURANCE | 61,848 | 61,848 | 0 | |
| 3666 | 4630 | 5563 | | 016-073-494.80 TIME LOSS RESERVE | 2,919 | 2,919 | 0 | |
| 5307 | 2198 | 2781 | | 016-073-495.00 UNEMPLOYMENT | 2,919 | 2,919 | 0 | |
| 1111 | 1198 | 2417 | | 016-073-496.00 WORKERS COMP ASSESSMENT | 2,443 | 2,443 | 0 | |
| 7185 | 0 | 0 | | 016-073-498.01 INT TFR-MEDICAL RESERVE | 0 | 0 | 0 | |
| 11196 | 14292 | 16000 | | 016-073-499.00 FET/VACATION/SICK | 18,000 | 18,000 | 0 | |
| 882 | 470 | 1001 | | 016-073-499.98 COMP TIME LIABILITY ADJ | 1,000 | 1,000 | 0 | |
| 17359 | 6856 | 17500 | | 016-073-499.99 VACATION LIAB. ADJUSTME | 17,501 | 17,501 | 0 | |
| 2819663 | 3482309 | 4474319 | 54.8200 | TOTAL FOR PERSONNEL | 55.4600 | 4,711,573 | 4,711,573 | 0 |
| 1892 | 2119 | 2853 | | 016-073-510.01 CENTRAL SUPPLIES | 2,400 | 2,400 | 0 | |
| 5181 | 0 | 0 | | 016-073-511.02 CLEANING SUPPLIES | 0 | 0 | 0 | |
| 8863 | 9197 | 37400 | | 016-073-511.06 TRAINING SUPPLIES | 18,900 | 18,900 | 0 | |
| 459 | 0 | 0 | | 016-073-511.09 MAINT SUPPLIES | 0 | 0 | 0 | |
| 11406 | 22698 | 15000 | | 016-073-511.99 MISC OP SUPPLIES | 15,000 | 15,000 | 0 | |
| 71 | 0 | 400 | | 016-073-512.03 LAB MATERIALS | 400 | 400 | 0 | |
| 394 | 0 | 200 | | 016-073-512.04 LABORATORY EXPENSE | 200 | 200 | 0 | |
| 0 | 321 | 249 | | 016-073-513.01 EDUCATIONAL MATERIALS | 300 | 300 | 0 | |
| 1500 | 1861 | 1499 | | 016-073-513.03 PUBLICATIONS & DUES | 250 | 250 | 0 | |
| 12081 | 41600 | 15997 | | 016-073-543.01 DEPT. EQUIPMENT | 20,000 | 20,000 | 0 | |
| 5034 | 4407 | 5424 | | 016-073-583.02 DATA PROCESSING SUPPLIE | 3,000 | 3,000 | 0 | |
| 180 | 223 | 450 | | 016-073-610.01 PROFESSIONAL SERVICES | 336 | 336 | 0 | |
| 0 | 0 | 500 | | 016-073-610.24 INTERPRETER SERVICES | 200 | 200 | 0 | |
| 24561 | 30793 | 24480 | | 016-073-610.25 PROFESSIONAL CONTRACT E | 24,000 | 24,000 | 0 | |
| 1217 | 4122 | 4240 | | 016-073-611.01 AUDIT | 4,541 | 4,541 | 0 | |
| 78280 | 176289 | 202486 | | 016-073-611.02 CONTRACT SERVICES | 230,370 | 230,370 | 0 | |
| | | | | Contract for digitizing health records, Relias, peer service | | | | |
| 7288 | 6254 | 8428 | | 016-073-611.03 JANITORIAL CONTRACT | 7,431 | 7,431 | 0 | |
| 526773 | 473060 | 654888 | | 016-073-611.30 GRANT EXPENSES | 650,684 | 650,684 | 0 | |
| | | | | Community-based non-profit contract | | | | |
| 13685 | 18585 | 20757 | | 016-073-612.02 SCHOOLS AND CONFERENCES | 27,676 | 27,676 | 0 | |
| 46868 | 0 | 0 | | 016-073-612.03 CLIENT TRAINING | 0 | 0 | 0 | |
| 22400 | 28000 | 23072 | | 016-073-613.04 OHP SUBCONTRACTED SERVI | 23,072 | 23,072 | 0 | |

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 | |
|-----------------|-----------------|----------------------------|--------------------------------|--------------------------------------|-----------------------------|-----------------------------|----------------------------|---|
| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET | |
| 25952 | 28900 | 31859 | 016-073-620.01 | TELEPHONE | 34,000 | 34,000 | 0 | |
| 1700 | 1938 | 1999 | 016-073-621.01 | POSTAGE | 2,000 | 2,000 | 0 | |
| 19468 | 20726 | 19600 | 016-073-630.01 | TRAVEL EXPENSE | 24,590 | 24,590 | 0 | |
| 0 | 6806 | 3501 | 016-073-640.01 | ADVERTISING | 6,999 | 6,999 | 0 | |
| 592 | 1009 | 1235 | 016-073-650.01 | EQUIPMENT LEASE | 1,485 | 1,485 | 0 | |
| 9543 | 13691 | 24441 | 016-073-652.01 | BUILDING RENT | 21,647 | 21,647 | 0 | |
| 6484 | 11754 | 16661 | 016-073-670.02 | HEAT/LIGHTS/WATER | 20,211 | 20,211 | 0 | |
| 566 | 293 | 600 | 016-073-683.01 | COPY MACHINES/MAINT | 200 | 200 | 0 | |
| 9206 | 11739 | 17522 | 016-073-683.02 | DP EQUIP MAINT | 11,200 | 11,200 | 0 | |
| 0 | 1740 | 24000 | 016-073-683.10 | BLDG MAINTENANCE | 11,400 | 11,400 | 0 | |
| 11003 | 17663 | 0 | 016-073-699.01 | OTHER EXPENSE | 0 | 0 | 0 | |
| 27120 | 25740 | 29740 | 016-073-699.06 | CRISIS RESPITE | 29,740 | 29,740 | 0 | |
| 12623 | 14953 | 8246 | 016-073-699.07 | WRAP SERVICES | 14,750 | 14,750 | 0 | |
| 4322 | 3678 | 3329 | 016-073-699.09 | PAYBACK | 4,953 | 4,953 | 0 | |
| 6663 | 4835 | 5694 | 016-073-699.14 | OTHER OHP EXPENSES | 12,100 | 12,100 | 0 | |
| 9600 | 12000 | 9888 | 016-073-700.24 | CRISIS SUBCONTRACT | 9,888 | 9,888 | 0 | |
| 114446 | 164784 | 148984 | 016-073-780.01 | BUILDING RESERVE | 160,261 | 160,261 | 0 | |
| 3219 | 5230 | 5369 | 016-073-780.02 | INTERNAL PROPERTY INSUR | 5,513 | 5,513 | 0 | |
| 58562 | 64410 | 83264 | 016-073-780.03 | ADMIN OVERHEAD | 109,271 | 109,271 | 0 | |
| 26201 | 35560 | 16709 | 016-073-780.04 | TELECOMMUNICATIONS | 21,062 | 21,062 | 0 | |
| 70890 | 84012 | 82000 | 016-073-780.05 | MOTOR POOL | 82,000 | 82,000 | 0 | |
| 15956 | 43246 | 24640 | 016-073-780.06 | EQUIPMENT REPLACEMENT | 32,081 | 32,081 | 0 | |
| 140 | 40 | 60 | 016-073-780.09 | MANUAL CHECK CHARGE | 60 | 60 | 0 | |
| 17219 | 22822 | 23004 | 016-073-780.15 | COMPUTER SERVICES BY I. | 24,273 | 24,273 | 0 | |
| 17 | 203 | 0 | 016-073-780.16 | INTERNAL CONTRACT SERVI | 0 | 0 | 0 | |
| 392 | 454 | 149 | 016-073-780.17 | INTERNAL POSTAGE CHARGE | 147 | 147 | 0 | |
| 12880 | 15894 | 17726 | 016-073-780.27 | INTERNAL LIABILITY INSU | 19,893 | 19,893 | 0 | |
| 34323 | 43140 | 48075 | 016-073-780.46 | CO INT NETWORK CHARGES | 54,471 | 54,471 | 0 | |
| 5292 | 5936 | 4315 | 016-073-780.54 | TELECOMM PER CALL AND T | 5,373 | 5,373 | 0 | |
| 2714 | 5032 | 4991 | 016-073-780.55 | INT LEGAL SERVICES | 5,338 | 5,338 | 0 | |
| 1275226 | 1487757 | 1675924 | TOTAL FOR MATERIALS & SERVICES | | 1,753,666 | 1,753,666 | 0 | |
| 0 | 0 | 3686 | 016-073-800.80 | DEPT EQUIPMENT | 1,861 | 1,861 | 0 | |
| 0 | 63595 | 50000 | 016-073-802.02 | VEHICLE & EQUIPMENT REP | 45,000 | 45,000 | 0 | |
| 0 | 95638 | 30000 | 016-073-820.01 | MISC BUILDING REMODELIN | 0 | 0 | 0 | |
| 0 | 159233 | 83686 | TOTAL FOR CAPITAL | | 46,861 | 46,861 | 0 | |
| ===== | | | | | | | | |
| 4094889 | 5129299 | 6233929 | 54.8200 | TOTAL EXPENSES COMMUNITY SUPPORT SER | 55.4600 | 6,512,100 | 6,512,100 | 0 |

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

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 20 19-20 PROPOSED BUDGET | 30 19-20 APPROVED BUDGET | 40 19-20 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|------------------|-----------------------------------|-----------------------------------|----------------------------------|
| FAMILY & YOUTH | | | | | | | |
| 24300 | 24300 | 24300 | | | 24,300 | 24,300 | 0 |
| 343090 | 369946 | 386185 | | | 371,405 | 371,405 | 0 |
| 12317 | 13847 | 11954 | | | 11,954 | 11,954 | 0 |
| 3152 | 9288 | 8510 | | | 7,910 | 7,910 | 0 |
| 88721 | 103089 | 103010 | | | 103,010 | 103,010 | 0 |
| 3671316 | 3833345 | 3952950 | | | 4,075,714 | 4,075,714 | 0 |
| 199861 | 245908 | 259895 | | | 286,906 | 286,906 | 0 |
| 23387 | 6532 | 8781 | | | 8,781 | 8,781 | 0 |
| 3 | 0 | 0 | | | 0 | 0 | 0 |
| 231 | 285 | 0 | | | 500 | 500 | 0 |
| 0 | 0 | 39026 | | | 39,026 | 39,026 | 0 |
| 0 | 1 | 0 | | | 0 | 0 | 0 |
| 4366378 | 4606541 | 4794611 | | | 4,929,506 | 4,929,506 | 0 |
| TOTAL REVENUE | | | | | | | |
| 0 | 0 | 0 | | .0800 | 3,123 | 3,123 | 0 |
| 5930 | 5744 | 5855 | .0600 | .0700 | 5,930 | 5,930 | 0 |
| 7263 | 8562 | 8982 | .1700 | .1700 | 9,735 | 9,735 | 0 |
| 5194 | 145 | 0 | | | 0 | 0 | 0 |
| 307 | 0 | 0 | | | 0 | 0 | 0 |
| 0 | 782 | 2233 | .0400 | .1200 | 7,822 | 7,822 | 0 |
| 5305 | 6542 | 6622 | .1100 | .1800 | 9,940 | 9,940 | 0 |
| 14463 | 15609 | 15892 | .1400 | .1500 | 16,041 | 16,041 | 0 |
| 18616 | 22817 | 16542 | .2100 | .2100 | 17,487 | 17,487 | 0 |
| 2247 | 0 | 139104 | 2.0000 | 2.0100 | 140,832 | 140,832 | 0 |
| 21326 | 22169 | 35085 | .7100 | .7200 | 36,737 | 36,737 | 0 |
| 72261 | 74003 | 85926 | 1.1000 | 1.0900 | 90,999 | 90,999 | 0 |
| 65852 | 73142 | 75203 | 2.4800 | 2.4800 | 80,775 | 80,775 | 0 |
| 67909 | 64856 | 76448 | 2.2200 | 1.9900 | 73,898 | 73,898 | 0 |
| 5907 | 6878 | 7316 | .2000 | .1000 | 3,450 | 3,450 | 0 |
| 39853 | 46350 | 49758 | 1.1300 | 1.1300 | 51,903 | 51,903 | 0 |
| 6239 | 3207 | 3205 | .0700 | | 0 | 0 | 0 |
| 0 | 0 | 0 | | .2100 | 8,469 | 8,469 | 0 |
| 12052 | 19051 | 11340 | .1500 | .1500 | 11,567 | 11,567 | 0 |
| 89908 | 131969 | 122986 | .6100 | .6100 | 125,649 | 125,649 | 0 |
| 0 | 19667 | 65825 | 2.0000 | 1.0000 | 33,854 | 33,854 | 0 |
| 39640 | 4378 | 0 | | 1.0000 | 39,150 | 39,150 | 0 |
| 532918 | 568677 | 740440 | 14.4300 | 14.4300 | 783,617 | 783,617 | 0 |
| 1137653 | 1212322 | 1528273 | 26.6600 | 11.6400 | 674,945 | 674,945 | 0 |
| 63300 | 74814 | 2661 | .0400 | 15.0700 | 973,445 | 973,445 | 0 |
| 1064 | 1072 | 999 | | | 999 | 999 | 0 |
| 9465 | 8973 | 11099 | | | 11,938 | 11,938 | 0 |
| 0 | 1066 | 500 | | | 7,000 | 7,000 | 0 |
| 4629 | 5886 | 4000 | | | 10,000 | 10,000 | 0 |
| 6099 | 14281 | 13183 | | | 13,183 | 13,183 | 0 |
| 780 | 1139 | 23625 | | | 0 | 0 | 0 |
| 7246 | 9030 | 8668 | | | 8,668 | 8,668 | 0 |
| 1447 | 1560 | 1638 | | | 1,672 | 1,672 | 0 |
| 32387 | 34783 | 43602 | | | 45,527 | 45,527 | 0 |

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

| | | 18-19 | 18-19 | | 20 | 30 | 40 | |
|---------|---------|---------|---|-------------------------|----------|-----------|-----------|---|
| 16-17 | 17-18 | ADOPTED | BUDGETED | REQUESTED | 19-20 | 19-20 | 19-20 | |
| ACTUAL | ACTUAL | BUDGET | FTE | FTE | PROPOSED | APPROVED | ADOPTED | |
| | | | | | BUDGET | BUDGET | BUDGET | |
| 138480 | 147626 | 186436 | 016-075-491.00 | SOCIAL SECURITY | 192,636 | 192,636 | 0 | |
| 292370 | 344522 | 434644 | 016-075-492.00 | RETIREMENT | 515,010 | 515,010 | 0 | |
| 607683 | 665925 | 838267 | 016-075-493.10 | MEDICAL INSURANCE | 858,235 | 858,235 | 0 | |
| 1080 | 1188 | 1229 | 016-075-493.12 | EMPLOYEE ASSISTANCE PRO | 1,228 | 1,228 | 0 | |
| 41831 | 46440 | 59966 | 016-075-493.15 | VEBA | 58,384 | 58,384 | 0 | |
| 45572 | 48305 | 77005 | 016-075-493.20 | DENTAL INSURANCE | 73,396 | 73,396 | 0 | |
| 5004 | 5995 | 7746 | 016-075-493.25 | VISION INSURANCE | 7,739 | 7,739 | 0 | |
| 16570 | 13593 | 28928 | 016-075-493.31 | SHORT TERM DISABILITY | 19,133 | 19,133 | 0 | |
| 861 | 788 | 1549 | 016-075-493.40 | LIFE INSURANCE | 1,524 | 1,524 | 0 | |
| 17934 | 29876 | 24765 | 016-075-494.00 | ACCIDENT INSURANCE | 18,585 | 18,585 | 0 | |
| 4731 | 5187 | 6014 | 016-075-494.80 | TIME LOSS RESERVE | 3,190 | 3,190 | 0 | |
| 6727 | 2439 | 3006 | 016-075-495.00 | UNEMPLOYMENT | 3,190 | 3,190 | 0 | |
| 1173 | 1160 | 2405 | 016-075-496.00 | WORKERS COMP ASSESSMENT | 2,407 | 2,407 | 0 | |
| 8397 | 70 | 0 | 016-075-498.01 | INT TFR-MEDICAL RESERVE | 0 | 0 | 0 | |
| 28144 | 13882 | 16000 | 016-075-499.00 | FET/VACATION/SICK | 13,000 | 13,000 | 0 | |
| 1820 | 1428 | 2001 | 016-075-499.98 | VACATION LIAB. ADJUSTME | 2,000 | 2,000 | 0 | |
| 1260 | 15644 | 1500 | 016-075-499.99 | VACATION LIAB. ADJUSTME | 1,501 | 1,501 | 0 | |
| 3496897 | 3803542 | 4798471 | 54.5300 | TOTAL FOR PERSONNEL | 54.6100 | 5,069,513 | 5,069,513 | 0 |
| 4270 | 4081 | 4200 | 016-075-510.01 | CENTRAL SUPPLIES | 5,000 | 5,000 | 0 | |
| 323 | 682 | 500 | 016-075-511.06 | TRAINING SUPPLIES | 5,000 | 5,000 | 0 | |
| 12575 | 14931 | 15000 | 016-075-511.99 | MISC OP SUPPLIES | 20,000 | 20,000 | 0 | |
| 164 | 846 | 100 | 016-075-512.03 | LAB MATERIALS | 100 | 100 | 0 | |
| 2072 | 1592 | 2242 | 016-075-512.04 | LABORATORY EXPENSE | 1,242 | 1,242 | 0 | |
| 249 | 1178 | 999 | 016-075-513.01 | EDUCATIONAL MATERIALS | 2,500 | 2,500 | 0 | |
| 1464 | 1553 | 500 | 016-075-513.03 | PUBLICATIONS & DUES | 100 | 100 | 0 | |
| 8210 | 8253 | 10000 | 016-075-543.01 | DEPT. EQUIPMENT | 15,000 | 15,000 | 0 | |
| 4024 | 4808 | 4999 | 016-075-583.02 | DATA PROCESSING SUPPLIE | 10,000 | 10,000 | 0 | |
| 219 | 484 | 1700 | 016-075-610.01 | PROFESSIONAL SERVICES | 1,532 | 1,532 | 0 | |
| 995 | 1295 | 2000 | 016-075-610.24 | INTERPRETER SERVICES | 1,000 | 1,000 | 0 | |
| 56845 | 31491 | 25045 | 016-075-610.25 | PROFESSIONAL CONTRACT E | 24,554 | 24,554 | 0 | |
| 1473 | 4142 | 4218 | 016-075-611.01 | AUDIT | 4,473 | 4,473 | 0 | |
| 53856 | 24929 | 32600 | 016-075-611.02 | CONTRACT SERVICES | 10,099 | 10,099 | 0 | |
| | | | Contract for digitizing health records and Relias | | | | | |
| 727 | 911 | 806 | 016-075-611.03 | JANITORIAL CONTRACT | 1,096 | 1,096 | 0 | |
| 5575 | 17410 | 59258 | 016-075-611.30 | GRANT EXPENSES | 14,833 | 14,833 | 0 | |
| 13433 | 17763 | 20561 | 016-075-612.02 | SCHOOLS AND CONFERENCES | 42,415 | 42,415 | 0 | |
| 166564 | 224091 | 282604 | 016-075-613.04 | OHP SUBCONTRACTED SERVI | 306,660 | 306,660 | 0 | |
| 21466 | 23364 | 25484 | 016-075-620.01 | TELEPHONE | 25,001 | 25,001 | 0 | |
| 1509 | 1348 | 1399 | 016-075-621.01 | POSTAGE | 1,300 | 1,300 | 0 | |
| 17742 | 20060 | 15630 | 016-075-630.01 | TRAVEL EXPENSE | 29,130 | 29,130 | 0 | |
| 0 | 48603 | 15000 | 016-075-640.01 | ADVERTISING | 5,000 | 5,000 | 0 | |
| 64 | 50 | 280 | 016-075-650.01 | EQUIPMENT LEASE | 572 | 572 | 0 | |
| 11458 | 13887 | 17001 | 016-075-652.01 | BUILDING RENT | 53,998 | 53,998 | 0 | |
| 0 | 0 | 625 | 016-075-670.02 | HEAT/LIGHTS/WATER | 2,055 | 2,055 | 0 | |
| 1629 | 3374 | 2500 | 016-075-683.01 | COPY MACHINES/MAINT | 4,500 | 4,500 | 0 | |
| 11140 | 11808 | 17433 | 016-075-683.02 | DP EQUIP MAINT | 11,033 | 11,033 | 0 | |
| 134 | 200 | 4000 | 016-075-699.01 | OTHER EXPENSE | 1,500 | 1,500 | 0 | |

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

| | | | | | 20 | 30 | 40 | |
|---------|---------|---------|----------|--|-----------|-----------|-----------|---|
| 16-17 | 17-18 | 18-19 | 18-19 | | 19-20 | 19-20 | 19-20 | |
| ACTUAL | ACTUAL | ADOPTED | BUDGETED | REQUESTED | PROPOSED | APPROVED | ADOPTED | |
| | | BUDGET | FTE | FTE | BUDGET | BUDGET | BUDGET | |
| 661 | 1635 | 500 | | 016-075-699.07 WRAP SERVICES | 750 | 750 | 0 | |
| 7872 | 4009 | 3575 | | 016-075-699.09 PAYBACK | 5,322 | 5,322 | 0 | |
| 3919 | 8088 | 5500 | | 016-075-699.14 OTHER OHP EXPENSES | 7,000 | 7,000 | 0 | |
| 1018 | 16543 | 16629 | | 016-075-700.18 TELEPHONIC CRISIS SERVI | 16,629 | 16,629 | 0 | |
| 13634 | 13487 | 13913 | | 016-075-700.24 CRISIS SUBCONTRACT | 13,913 | 13,913 | 0 | |
| 134697 | 161671 | 177967 | | 016-075-780.01 BUILDING RESERVE | 188,798 | 188,798 | 0 | |
| 3897 | 5262 | 5403 | | 016-075-780.02 INTERNAL PROPERTY INSUR | 5,547 | 5,547 | 0 | |
| 94589 | 89035 | 84483 | | 016-075-780.03 ADMIN OVERHEAD | 95,678 | 95,678 | 0 | |
| 30988 | 33680 | 34923 | | 016-075-780.04 TELECOMMUNICATIONS | 40,939 | 40,939 | 0 | |
| 19258 | 14518 | 29500 | | 016-075-780.05 MOTOR POOL | 16,000 | 16,000 | 0 | |
| 25721 | 32525 | 24515 | | 016-075-780.06 EQUIPMENT REPLACEMENT | 31,602 | 31,602 | 0 | |
| 0 | 0 | 10 | | 016-075-780.09 MANUAL CHECK CHARGE | 10 | 10 | 0 | |
| 20848 | 22964 | 23206 | | 016-075-780.15 COMPUTER SERVICES BY I. | 24,150 | 24,150 | 0 | |
| 20 | 146 | 0 | | 016-075-780.16 INTERNAL CONTRACT SERVI | 0 | 0 | 0 | |
| 342 | 301 | 370 | | 016-075-780.17 INTERNAL POSTAGE CHARGE | 370 | 370 | 0 | |
| 15596 | 15989 | 17837 | | 016-075-780.27 INTERNAL LIABILITY INSU | 20,019 | 20,019 | 0 | |
| 41558 | 43396 | 47830 | | 016-075-780.46 CO INT NETWORK CHARGES | 53,657 | 53,657 | 0 | |
| 5700 | 5773 | 5154 | | 016-075-780.54 TELECOMM PER CALL AND T | 6,329 | 6,329 | 0 | |
| 3285 | 5063 | 4966 | | 016-075-780.55 INT LEGAL SERVICES | 5,259 | 5,259 | 0 | |
| 821783 | 957219 | 1062965 | | TOTAL FOR MATERIALS & SERVICES | 1,131,665 | 1,131,665 | 0 | |
| 0 | 0 | 3668 | | 016-075-800.80 DEPT EQUIPMENT | 1,833 | 1,833 | 0 | |
| 0 | 39558 | 0 | | 016-075-802.02 VEHICLE & EQUIPMENT REP | 0 | 0 | 0 | |
| 0 | 39558 | 3668 | | TOTAL FOR CAPITAL | 1,833 | 1,833 | 0 | |
| 4318680 | 4800319 | 5865104 | 54.5300 | ===== | | | | |
| | | | | TOTAL EXPENSES FAMILY & YOUTH | 54.6100 | 6,203,011 | 6,203,011 | 0 |

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

% OF YEAR = 100%

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET | | |
|-----------------------------|-----------------|----------------------------|--------------------------|------------------------|-----------------------------|-----------------------------|----------------------------|---------|---|
| HHS CENTRAL SERVICES | | | | | | | | | |
| 54913 | 173201 | 1525363 | 016-079-334.11 | STATE HEALTH GRANT | 1,399,473 | 1,399,473 | 0 | | |
| 6940306 | 6876410 | 8010750 | 016-079-346.12 | PUBLIC INSURANCE (OHP) | 7,405,412 | 7,405,412 | 0 | | |
| 54905 | 83559 | 41133 | 016-079-362.04 | RENT | 41,566 | 41,566 | 0 | | |
| 29 | 36 | 0 | 016-079-362.99 | MISC | 75 | 75 | 0 | | |
| 7050153 | 7133206 | 9577246 | TOTAL REVENUE | | 8,846,526 | 8,846,526 | 0 | | |
| 0 | 0 | 0 | 016-079-401.02 | ADMIN OFFICE SPEC | .5800 | 24,122 | 24,122 | 0 | |
| 30437 | 52341 | 55799 | .6100 | 016-079-401.16 | ASSIST DIRECTOR | .6000 | 58,519 | 58,519 | 0 |
| 305 | 30888 | 34463 | .6200 | 016-079-401.25 | PROGRAM SUPERVISOR | .6100 | 36,353 | 36,353 | 0 |
| 2306 | 58 | 0 | | 016-079-401.26 | OFFICE ADMINISTRATOR | | 0 | 0 | 0 |
| 157 | 0 | 0 | | 016-079-401.28 | PROGRAM MANAGER 2 | | 0 | 0 | 0 |
| 0 | 15933 | 48770 | .7900 | 016-079-401.30 | SR MANAGEMENT ANALYST | .3800 | 25,952 | 25,952 | 0 |
| 75089 | 75677 | 82159 | 1.3800 | 016-079-401.32 | MANAGEMENT ANALYST | .9600 | 50,660 | 50,660 | 0 |
| 26246 | 27381 | 28077 | .2500 | 016-079-401.33 | HHS DIRECTOR | .2500 | 28,563 | 28,563 | 0 |
| 40432 | 43247 | 5096 | .0600 | 016-079-401.35 | PROGRAM MANAGER 3 | .0600 | 5,387 | 5,387 | 0 |
| 4089 | 0 | 67373 | 1.0000 | 016-079-401.37 | PROGRAM MANAGER 1 | 1.0000 | 71,441 | 71,441 | 0 |
| 34375 | 39094 | 58823 | 1.2200 | 016-079-401.48 | DATA ANALYST | 1.2100 | 62,360 | 62,360 | 0 |
| 74245 | 49525 | 98309 | .9500 | 016-079-401.55 | PROGRAM MANAGER 4 | .8500 | 92,461 | 92,461 | 0 |
| 29712 | 22774 | 28875 | 1.0000 | 016-079-402.02 | OFFICE SPECIALIST 2 | 1.0000 | 29,325 | 29,325 | 0 |
| 42585 | 66505 | 76456 | 2.0000 | 016-079-402.03 | SENIOR OFFICE SPEC | 2.0000 | 81,896 | 81,896 | 0 |
| 190 | 170 | 36 | | 016-079-402.04 | ACCOUNTING CLERK 2 | .0005 | 18 | 18 | 0 |
| 10721 | 10383 | 11832 | .2900 | 016-079-402.14 | SENIOR ACCT CLERK | .2900 | 12,657 | 12,657 | 0 |
| 161 | 22682 | 25954 | .5900 | 016-079-402.15 | ACCOUNTING TECH | | 0 | 0 | 0 |
| 0 | 5259 | 18598 | .4800 | 016-079-402.20 | OFFICE SPECIALIST TECH | | 0 | 0 | 0 |
| 17994 | 22348 | 14474 | .1900 | 016-079-403.70 | EHR SYSTEM ANALYST | .1900 | 14,763 | 14,763 | 0 |
| 14927 | 19281 | 16942 | .3100 | 016-079-406.22 | HS SPECIALIST 1 | .3100 | 17,280 | 17,280 | 0 |
| 9498 | 30110 | 59086 | 1.0000 | 016-079-406.23 | HS SPECIALIST 2 | | 0 | 0 | 0 |
| 47533 | 45424 | 0 | | 016-079-406.24 | HS SPECIALIST 3 | 1.0000 | 60,058 | 60,058 | 0 |
| 25 | 38 | 250 | | 016-079-474.00 | SHIFT DIFF | | 50 | 50 | 0 |
| 453 | 39 | 300 | | 016-079-475.00 | LONGEVITY PAY | | 300 | 300 | 0 |
| 1255 | 504 | 0 | | 016-079-479.00 | OTHER EARNINGS | | 0 | 0 | 0 |
| 380 | 1 | 0 | | 016-079-480.00 | EXTRA HOURS | | 0 | 0 | 0 |
| 3840 | 5391 | 4000 | | 016-079-481.00 | OVERTIME | | 4,000 | 4,000 | 0 |
| 461 | 3159 | 2952 | | 016-079-482.00 | EXTRA HELP | | 2,952 | 2,952 | 0 |
| 8 | 5396 | 7875 | | 016-079-484.00 | BEEPER PAY | | 9,100 | 9,100 | 0 |
| 2564 | 2784 | 2588 | | 016-079-485.00 | CERTIFICATION/EDUCATION | | 2,588 | 2,588 | 0 |
| 2624 | 2738 | 2781 | | 016-079-486.00 | INCENTIVE PAY | | 2,837 | 2,837 | 0 |
| 7141 | 8719 | 10881 | | 016-079-490.00 | MEDICARE TAX | | 9,958 | 9,958 | 0 |
| 30532 | 37279 | 46526 | | 016-079-491.00 | SOCIAL SECURITY | | 42,137 | 42,137 | 0 |
| 55761 | 82329 | 92982 | | 016-079-492.00 | RETIREMENT | | 96,823 | 96,823 | 0 |
| 120948 | 154716 | 188330 | | 016-079-493.10 | MEDICAL INSURANCE | | 176,758 | 176,758 | 0 |
| 185 | 288 | 287 | | 016-079-493.12 | EMPLOYEE ASSISTANCE PRO | | 254 | 254 | 0 |
| 9020 | 11009 | 13472 | | 016-079-493.15 | VEBA | | 12,025 | 12,025 | 0 |
| 8305 | 11407 | 17301 | | 016-079-493.20 | DENTAL INSURANCE | | 15,117 | 15,117 | 0 |
| 1065 | 1422 | 1741 | | 016-079-493.25 | VISION INSURANCE | | 1,594 | 1,594 | 0 |
| 2910 | 2940 | 7219 | | 016-079-493.31 | SHORT TERM DISABILITY | | 4,185 | 4,185 | 0 |
| 169 | 178 | 348 | | 016-079-493.40 | LIFE INSURANCE | | 314 | 314 | 0 |
| 3061 | 4198 | 1444 | | 016-079-494.00 | ACCIDENT INSURANCE | | 1,102 | 1,102 | 0 |

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

| | | 18-19 | 18-19 | | 20 | 30 | 40 |
|---------|---------|---------|----------|---|-----------|-----------|---------|
| 16-17 | 17-18 | ADOPTED | BUDGETED | REQUESTED | 19-20 | 19-20 | 19-20 |
| ACTUAL | ACTUAL | BUDGET | FTE | FTE | PROPOSED | APPROVED | ADOPTED |
| | | | | | BUDGET | BUDGET | BUDGET |
| 1106 | 1289 | 1501 | | 016-079-494.80 | 697 | 697 | 0 |
| 1530 | 609 | 750 | | 016-079-495.00 | 697 | 697 | 0 |
| 236 | 276 | 561 | | 016-079-496.00 | 498 | 498 | 0 |
| 1555 | 0 | 0 | | 016-079-498.01 | 0 | 0 | 0 |
| 43370 | 9653 | 14000 | | 016-079-499.00 | 18,000 | 18,000 | 0 |
| 76 | 76- | 100 | | 016-079-499.98 | 100 | 100 | 0 |
| 3354 | 5261 | 3400 | | 016-079-499.99 | 3,400 | 3,400 | 0 |
| 762936 | 930627 | 1152711 | 12.7400 | TOTAL FOR PERSONNEL | 11.2905 | 1,077,301 | 0 |
| 1015 | 1589 | 1400 | | 016-079-510.01 | 500 | 500 | 0 |
| 3512 | 5784 | 5000 | | 016-079-511.99 | 6,000 | 6,000 | 0 |
| 104 | 117 | 150 | | 016-079-513.01 | 150 | 150 | 0 |
| 14786 | 15344 | 15000 | | 016-079-513.03 | 15,000 | 15,000 | 0 |
| 2000 | 25500 | 122000 | | 016-079-543.01 | 4,000 | 4,000 | 0 |
| 761 | 3842 | 3000 | | 016-079-583.02 | 1,500 | 1,500 | 0 |
| 787 | 55 | 6400 | | 016-079-610.01 | 969 | 969 | 0 |
| 3348 | 6038 | 0 | | 016-079-610.25 | 0 | 0 | 0 |
| 254 | 1004 | 984 | | 016-079-611.01 | 925 | 925 | 0 |
| 138223 | 135803 | 179894 | | 016-079-611.02 | 50,626 | 50,626 | 0 |
| | | | | Contract for digitizing health records and Relias | | | |
| 84 | 178 | 215 | | 016-079-611.03 | 259 | 259 | 0 |
| 42546 | 120820 | 194836 | | 016-079-611.30 | 176,208 | 326,208 | 0 |
| | | | | Indigent psychiatric hospitalization payments | | | |
| 14392 | 10548 | 5443 | | 016-079-612.02 | 5,443 | 5,443 | 0 |
| 2201808 | 1937935 | 2479760 | | 016-079-613.04 | 2,256,364 | 2,256,364 | 0 |
| | | | | Local and regional community partner contracts | | | |
| 2434936 | 3894848 | 3082149 | | 016-079-613.06 | 4,123,042 | 4,123,042 | 0 |
| | | | | Local and regional fee-for-service payments | | | |
| 6765 | 6561 | 7000 | | 016-079-620.01 | 6,200 | 6,200 | 0 |
| 483 | 477 | 400 | | 016-079-621.01 | 400 | 400 | 0 |
| 2906 | 3049 | 3600 | | 016-079-630.01 | 3,600 | 3,600 | 0 |
| 3248 | 2008 | 2500 | | 016-079-640.01 | 2,100 | 2,100 | 0 |
| 12 | 66 | 74 | | 016-079-650.01 | 135 | 135 | 0 |
| 1500 | 21864 | 24742 | | 016-079-652.01 | 37,435 | 37,435 | 0 |
| 160 | 2427 | 3663 | | 016-079-670.02 | 9,064 | 9,064 | 0 |
| 762 | 1679 | 1000 | | 016-079-683.01 | 1,750 | 1,750 | 0 |
| 506 | 1019 | 1200 | | 016-079-683.07 | 1,900 | 1,900 | 0 |
| 0 | 19680 | 144000 | | 016-079-699.01 | 0 | 0 | 0 |
| 41449 | 38193 | 33735 | | 016-079-699.09 | 50,212 | 50,212 | 0 |
| 0 | 0 | 1250000 | | 016-079-720.11 | 1,250,000 | 1,250,000 | 0 |
| 0 | 0 | 1002286 | | 016-079-720.21 | 1,002,286 | 1,002,286 | 0 |
| 28079 | 31724 | 47449 | | 016-079-780.01 | 44,614 | 44,614 | 0 |
| 672 | 1275 | 1308 | | 016-079-780.02 | 1,344 | 1,344 | 0 |
| 119684 | 145759 | 197133 | | 016-079-780.03 | 236,314 | 236,314 | 0 |
| 6393 | 10931 | 11604 | | 016-079-780.04 | 16,153 | 16,153 | 0 |
| 44 | 0 | 200 | | 016-079-780.05 | 200 | 200 | 0 |
| 7302 | 10021 | 5716 | | 016-079-780.06 | 6,533 | 6,533 | 0 |
| 30 | 30 | 30 | | 016-079-780.09 | 30 | 30 | 0 |

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 |
|-----------------|-----------------|----------------------------|--------------------------|-------------------------------------|-----------------------------|-----------------------------|----------------------------|
| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET |
| 3597 | 5561 | 5338 | | | | | |
| 4 | 28 | 0 | 016-079-780.15 | COMPUTER SERVICES BY I. | 4,943 | 4,943 | 0 |
| 82 | 112 | 50 | 016-079-780.16 | INTERNAL CONTRACT SERVI | 0 | 0 | 0 |
| 2691 | 3873 | 4321 | 016-079-780.17 | INTERNAL POSTAGE CHARGE | 50 | 50 | 0 |
| 7170 | 10513 | 11154 | 016-079-780.27 | INTERNAL LIABILITY INSU | 4,850 | 4,850 | 0 |
| 1497 | 1674 | 1374 | 016-079-780.46 | CO INT NETWORK CHARGES | 11,093 | 11,093 | 0 |
| 566 | 1226 | 1157 | 016-079-780.54 | TELECOMM PER CALL AND T | 1,495 | 1,495 | 0 |
| | | | 016-079-780.55 | INT LEGAL SERVICES | 1,087 | 1,087 | 0 |
| 5094158 | 6479155 | 8857265 | | TOTAL FOR MATERIALS & SERVICES | 9,334,774 | 9,484,774 | 0 |
| 0 | 0 | 15000 | 016-079-800.06 | DP SOFTWARE | 15,000 | 15,000 | 0 |
| 0 | 0 | 855 | 016-079-800.80 | DEPT EQUIPMENT | 379 | 379 | 0 |
| 0 | 0 | 35000 | 016-079-801.04 | DP EQUIP PURCHASE | 35,000 | 35,000 | 0 |
| 746974 | 126606 | 375000 | 016-079-810.01 | LAND ACQUISITION | 0 | 0 | 0 |
| 240 | 334302 | 600920 | 016-079-820.01 | MISC BUILDING REMODELIN | 0 | 0 | 0 |
| 747214 | 460908 | 1026775 | | TOTAL FOR CAPITAL | 50,379 | 50,379 | 0 |
| 6604308 | 7870690 | 11036751 | 12.7400 | ===== | 11.2905 | 10,462,454 | 10,612,454 |
| | | | | TOTAL EXPENSES HHS CENTRAL SERVICES | | | 0 |

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

| | | 18-19 | 18-19 | | 20 | 30 | 40 |
|---------|---------|---------|----------|---|----------|-----------|-----------|
| 16-17 | 17-18 | ADOPTED | BUDGETED | REQUESTED | 19-20 | 19-20 | 19-20 |
| ACTUAL | ACTUAL | BUDGET | FTE | FTE | PROPOSED | APPROVED | ADOPTED |
| | | | | | BUDGET | BUDGET | BUDGET |
| 454 | 365 | 581 | | 016-172-493.40 LIFE INSURANCE | 548 | 548 | 0 |
| 36041 | 66656 | 38868 | | 016-172-494.00 ACCIDENT INSURANCE | 30,974 | 30,974 | 0 |
| 2333 | 2239 | 2282 | | 016-172-494.80 TIME LOSS RESERVE | 1,151 | 1,151 | 0 |
| 3352 | 1087 | 1141 | | 016-172-495.00 UNEMPLOYMENT | 1,151 | 1,151 | 0 |
| 612 | 527 | 910 | | 016-172-496.00 WORKERS COMP ASSESSMENT | 909 | 909 | 0 |
| 4091 | 0 | 0 | | 016-172-498.01 INT TFR-MEDICAL RESERVE | 0 | 0 | 0 |
| 11992 | 19769 | 27500 | | 016-172-499.00 FET/VACATION/SICK | 12,000 | 12,000 | 0 |
| 178- | 268- | 400 | | 016-172-499.98 COMP TIME LIABILITY ADJ | 400 | 400 | 0 |
| 5946 | 807- | 6000 | | 016-172-499.99 VACATION LIAB. ADJUSTME | 6,000 | 6,000 | 0 |
| 1793676 | 1760115 | 1857833 | 20.6300 | TOTAL FOR PERSONNEL | 20.6100 | 1,869,780 | 1,869,780 |
| 2347 | 2888 | 2600 | | 016-172-510.01 CENTRAL SUPPLIES | 2,200 | 2,200 | 0 |
| 6011 | 6162 | 5800 | | 016-172-511.06 TRAINING SUPPLIES | 6,300 | 6,300 | 0 |
| 4105 | 4581 | 5500 | | 016-172-511.99 MISC OP SUPPLIES | 6,500 | 6,500 | 0 |
| 125 | 42 | 100 | | 016-172-513.01 EDUCATIONAL MATERIALS | 100 | 100 | 0 |
| 1238 | 1054 | 900 | | 016-172-513.03 PUBLICATIONS & DUES | 500 | 500 | 0 |
| 1804 | 968 | 1000 | | 016-172-543.01 DEPT. EQUIPMENT | 1,000 | 1,000 | 0 |
| 3757 | 3355 | 4100 | | 016-172-583.02 DATA PROCESSING SUPPLIE | 6,000 | 6,000 | 0 |
| 143 | 89 | 150 | | 016-172-610.01 PROFESSIONAL SERVICES | 125 | 125 | 0 |
| 22228 | 14210 | 15638 | | 016-172-610.25 PROFESSIONAL CONTRACT E | 15,332 | 15,332 | 0 |
| 967 | 1650 | 1599 | | 016-172-611.01 AUDIT | 1,693 | 1,693 | 0 |
| 24675 | 9476 | 5261 | | 016-172-611.02 CONTRACT SERVICES | 898 | 898 | 0 |
| | | | | Contract for digitizing health records and Relias | | | |
| 97 | 62 | 30 | | 016-172-611.03 JANITORIAL CONTRACT | 41 | 41 | 0 |
| 149 | 558 | 5000 | | 016-172-611.30 GRANT EXPENSES | 5,000 | 5,000 | 0 |
| 6666 | 1970 | 5185 | | 016-172-612.02 SCHOOLS AND CONFERENCES | 4,655 | 4,655 | 0 |
| 7571 | 7307 | 7600 | | 016-172-620.01 TELEPHONE | 8,100 | 8,100 | 0 |
| 1322 | 771 | 850 | | 016-172-621.01 POSTAGE | 850 | 850 | 0 |
| 14344 | 12241 | 14761 | | 016-172-630.01 TRAVEL EXPENSE | 19,000 | 19,000 | 0 |
| 30 | 1587 | 600 | | 016-172-640.01 ADVERTISING | 600 | 600 | 0 |
| 43 | 20 | 11 | | 016-172-650.01 EQUIPMENT LEASE | 21 | 21 | 0 |
| 1481 | 1714 | 2522 | | 016-172-652.01 BUILDING RENT | 4,516 | 4,516 | 0 |
| 1388 | 1899 | 2237 | | 016-172-670.02 HEAT/LIGHTS/WATER | 4,772 | 4,772 | 0 |
| 1531 | 340 | 500 | | 016-172-683.01 COPY MACHINES/MAINT | 750 | 750 | 0 |
| 5096 | 5661 | 6607 | | 016-172-683.02 DP EQUIP MAINT | 4,175 | 4,175 | 0 |
| 37258 | 0 | 0 | | 016-172-699.01 OTHER EXPENSE | 0 | 0 | 0 |
| 200 | 0 | 1050 | | 016-172-699.07 WRAP SERVICES | 1,050 | 1,050 | 0 |
| 2092 | 1495 | 1365 | | 016-172-699.09 PAYBACK | 2,032 | 2,032 | 0 |
| 17959 | 11095 | 6691 | | 016-172-780.01 BUILDING RESERVE | 7,048 | 7,048 | 0 |
| 2559 | 2092 | 2148 | | 016-172-780.02 INTERNAL PROPERTY INSUR | 2,206 | 2,206 | 0 |
| 38538 | 38040 | 43387 | | 016-172-780.03 ADMIN OVERHEAD | 41,262 | 41,262 | 0 |
| 4422 | 2526 | 2628 | | 016-172-780.04 TELECOMMUNICATIONS | 2,628 | 2,628 | 0 |
| 15214 | 15490 | 16000 | | 016-172-780.05 MOTOR POOL | 16,000 | 16,000 | 0 |
| 4793 | 10650 | 9291 | | 016-172-780.06 EQUIPMENT REPLACEMENT | 11,958 | 11,958 | 0 |
| 13684 | 9130 | 8675 | | 016-172-780.15 COMPUTER SERVICES BY I. | 9,048 | 9,048 | 0 |
| 12 | 10 | 0 | | 016-172-780.16 INTERNAL CONTRACT SERVI | 0 | 0 | 0 |
| 309 | 182 | 200 | | 016-172-780.17 INTERNAL POSTAGE CHARGE | 200 | 200 | 0 |
| 10238 | 6361 | 7094 | | 016-172-780.27 INTERNAL LIABILITY INSU | 7,962 | 7,962 | 0 |

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 | |
|-----------------|-----------------|----------------------------|--------------------------|--------------------------------------|-----------------------------|-----------------------------|----------------------------|---|
| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET | |
| 27280 | 17265 | 18128 | | | | | | |
| 876 | 693 | 194 | 016-172-780.46 | CO INT NETWORK CHARGES | 20,304 | 20,304 | 0 | |
| 2156 | 2013 | 1882 | 016-172-780.54 | TELECOMM PER CALL AND T | 236 | 236 | 0 | |
| | | | 016-172-780.55 | INT LEGAL SERVICES | 1,990 | 1,990 | 0 | |
| 284708 | 195647 | 207284 | | TOTAL FOR MATERIALS & SERVICES | 217,052 | 217,052 | 0 | |
| 0 | 0 | 1390 | 016-172-800.80 | DEPT EQUIPMENT | 693 | 693 | 0 | |
| 0 | 0 | 0 | 016-172-802.02 | VEHICLE & EQUIPMENT REP | 30,000 | 30,000 | 0 | |
| 0 | 0 | 1390 | | TOTAL FOR CAPITAL | 30,693 | 30,693 | 0 | |
| 2078384 | 1955762 | 2066507 | 20.6300 | TOTAL EXPENSES ENHANCED RESIDENTIAL/ | 20.6100 | 2,117,525 | 2,117,525 | 0 |

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

% OF YEAR = 100%

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET | |
|--------------------------------|-----------------|----------------------------|--------------------------|------------------|-----------------------------|-----------------------------|----------------------------|---|
| ADULT BEHAVIORAL HEALTH | | | | | | | | |
| 181408 | 215161 | 215161 | 016-174-331.72 | | 215,162 | 215,162 | 0 | |
| 1366501 | 1277017 | 1280768 | 016-174-334.11 | | 1,310,965 | 1,310,965 | 0 | |
| 75971 | 85406 | 73729 | 016-174-335.12 | | 59,330 | 59,330 | 0 | |
| 86878 | 88214 | 30150 | 016-174-346.10 | | 122,150 | 122,150 | 0 | |
| 188261 | 212359 | 217152 | 016-174-346.11 | | 147,152 | 147,152 | 0 | |
| 6326335 | 7197402 | 7067961 | 016-174-346.12 | | 8,418,014 | 8,418,014 | 0 | |
| 366677 | 304002 | 382499 | 016-174-346.13 | | 388,750 | 388,750 | 0 | |
| 16427 | 17683 | 8781 | 016-174-350.06 | | 8,781 | 8,781 | 0 | |
| 1962 | 0 | 0 | 016-174-362.12 | | 0 | 0 | 0 | |
| 14864 | 11208 | 13755 | 016-174-362.99 | | 13,755 | 13,755 | 0 | |
| 134427 | 103840 | 182551 | 016-174-380.13 | | 182,551 | 182,551 | 0 | |
| 5- | 89- | 0 | 016-174-389.01 | | 0 | 0 | 0 | |
| 8759706 | 9512203 | 9472507 | TOTAL REVENUE | | 10,866,610 | 10,866,610 | 0 | |
| 27642 | 28479 | 27974 | .5700 | 016-174-401.02 | .7300 | 34,864 | 34,864 | 0 |
| 10407 | 10145 | 10429 | .1100 | 016-174-401.16 | .1100 | 11,277 | 11,277 | 0 |
| 28537 | 17468 | 18651 | .3500 | 016-174-401.25 | .3600 | 19,975 | 19,975 | 0 |
| 9141 | 251 | 0 | | 016-174-401.26 | | 0 | 0 | |
| 566 | 954 | 1013 | .0100 | 016-174-401.28 | | 0 | 0 | |
| 0 | 1614 | 4816 | .0800 | 016-174-401.30 | .2400 | 16,430 | 16,430 | 0 |
| 11363 | 13538 | 14275 | .2300 | 016-174-401.32 | .3900 | 20,880 | 20,880 | 0 |
| 26761 | 27639 | 28473 | .2500 | 016-174-401.33 | .2700 | 29,549 | 29,549 | 0 |
| 32917 | 42972 | 33398 | .4300 | 016-174-401.35 | .4300 | 35,306 | 35,306 | 0 |
| 4156 | 0 | 295724 | 4.2500 | 016-174-401.37 | 4.0100 | 294,405 | 294,405 | 0 |
| 43027 | 43410 | 70910 | 1.4500 | 016-174-401.48 | 1.4600 | 74,125 | 74,125 | 0 |
| 89549 | 86981 | 102221 | 1.1700 | 016-174-401.55 | 1.1700 | 105,166 | 105,166 | 0 |
| 135956 | 147363 | 183096 | 6.1200 | 016-174-402.02 | 4.5700 | 133,267 | 133,267 | 0 |
| 79252 | 82290 | 110282 | 2.9400 | 016-174-402.03 | 2.4100 | 84,989 | 84,989 | 0 |
| 26657 | 29617 | 31997 | .9300 | 016-174-402.04 | .7000 | 24,909 | 24,909 | 0 |
| 47803 | 44591 | 69642 | 1.7100 | 016-174-402.14 | 1.8700 | 74,266 | 74,266 | 0 |
| 11736 | 6600 | 6909 | .1600 | 016-174-402.15 | | 0 | 0 | |
| 0 | 0 | 0 | | 016-174-402.20 | 2.1100 | 90,932 | 90,932 | 0 |
| 25717 | 39350 | 23800 | .3200 | 016-174-403.70 | .3200 | 24,275 | 24,275 | 0 |
| 39084 | 49242 | 84361 | 2.0000 | 016-174-406.05 | 1.4800 | 64,207 | 64,207 | 0 |
| 76283 | 58034 | 123375 | 2.1000 | 016-174-406.07 | 2.1000 | 125,352 | 125,352 | 0 |
| 604172 | 717898 | 877889 | 4.8100 | 016-174-406.08 | 4.8100 | 888,244 | 888,244 | 0 |
| 0 | 0 | 35487 | 1.0000 | 016-174-406.19 | | 0 | 0 | |
| 106049 | 96365 | 124530 | 3.0000 | 016-174-406.20 | 4.0000 | 172,649 | 172,649 | 0 |
| 779346 | 931971 | 1077478 | 21.0000 | 016-174-406.22 | 22.2000 | 1,179,739 | 1,179,739 | 0 |
| 1766769 | 1808868 | 2480758 | 44.4200 | 016-174-406.23 | 28.3700 | 1,594,950 | 1,594,950 | 0 |
| 248071 | 267560 | 6912 | .1000 | 016-174-406.24 | 16.1500 | 1,024,077 | 1,024,077 | 0 |
| 1469 | 1725 | 1800 | | 016-174-474.00 | | 1,800 | 1,800 | 0 |
| 5075 | 4905 | 4499 | | 016-174-475.00 | | 4,500 | 4,500 | 0 |
| 16101 | 14522 | 28693 | | 016-174-479.00 | | 30,680 | 30,680 | 0 |
| 607 | 3649 | 5000 | | 016-174-480.00 | | 7,000 | 7,000 | 0 |
| 84289 | 70520 | 71000 | | 016-174-481.00 | | 80,000 | 80,000 | 0 |
| 35276 | 32760 | 23379 | | 016-174-482.00 | | 23,379 | 23,379 | 0 |
| 24345 | 26997 | 37362 | | 016-174-484.00 | | 29,488 | 29,488 | 0 |

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

| | | | | | | 20 | 30 | 40 | |
|---------|---------|---------|----------|--|-------------------------|-----------|-----------|-----------|---|
| 16-17 | 17-18 | 18-19 | 18-19 | | 19-20 | 19-20 | 19-20 | | |
| ACTUAL | ACTUAL | ADOPTED | BUDGETED | REQUESTED | PROPOSED | APPROVED | ADOPTED | | |
| | | BUDGET | FTE | FTE | BUDGET | BUDGET | BUDGET | | |
| 11263 | 14068 | 14995 | | 016-174-485.00 | CERTIFICATION/EDUCATION | 13,283 | 13,283 | 0 | |
| 2676 | 3064 | 2061 | | 016-174-486.00 | INCENTIVE PAY | 2,102 | 2,102 | 0 | |
| 63863 | 68294 | 86492 | | 016-174-490.00 | MEDICARE TAX | 88,842 | 88,842 | 0 | |
| 269335 | 289130 | 369830 | | 016-174-491.00 | SOCIAL SECURITY | 375,921 | 375,921 | 0 | |
| 565837 | 657363 | 879582 | | 016-174-492.00 | RETIREMENT | 1,016,966 | 1,016,966 | 0 | |
| 1156919 | 1224734 | 1576109 | | 016-174-493.10 | MEDICAL INSURANCE | 1,570,352 | 1,570,352 | 0 | |
| 2016 | 2129 | 2278 | | 016-174-493.12 | EMPLOYEE ASSISTANCE PRO | 2,289 | 2,289 | 0 | |
| 84027 | 87057 | 112747 | | 016-174-493.15 | VEBA | 106,828 | 106,828 | 0 | |
| 100788 | 103252 | 144786 | | 016-174-493.20 | DENTAL INSURANCE | 134,297 | 134,297 | 0 | |
| 9938 | 11317 | 14564 | | 016-174-493.25 | VISION INSURANCE | 14,162 | 14,162 | 0 | |
| 31957 | 24923 | 57383 | | 016-174-493.31 | SHORT TERM DISABILITY | 37,336 | 37,336 | 0 | |
| 1659 | 1472 | 2912 | | 016-174-493.40 | LIFE INSURANCE | 2,789 | 2,789 | 0 | |
| 51902 | 78361 | 47814 | | 016-174-494.00 | ACCIDENT INSURANCE | 38,864 | 38,864 | 0 | |
| 9763 | 10599 | 11930 | | 016-174-494.80 | TIME LOSS RESERVE | 6,223 | 6,223 | 0 | |
| 13223 | 4772 | 5965 | | 016-174-495.00 | UNEMPLOYMENT | 6,223 | 6,223 | 0 | |
| 2170 | 2080 | 4388 | | 016-174-496.00 | WORKERS COMP ASSESSMENT | 4,419 | 4,419 | 0 | |
| 15714 | 35 | 0 | | 016-174-498.01 | INT TFR-MEDICAL RESERVE | 0 | 0 | 0 | |
| 51766 | 46745 | 60480 | | 016-174-499.00 | FET/VACATION/SICK | 42,000 | 42,000 | 0 | |
| 3532 | 2107 | 4000 | | 016-174-499.98 | COMP TIME LIABILITY ADJ | 4,001 | 4,001 | 0 | |
| 17768 | 2786 | 18000 | | 016-174-499.99 | VACATION LIAB. ADJUSTME | 18,000 | 18,000 | 0 | |
| 6864239 | 7342566 | 9432449 | 99.5100 | TOTAL FOR PERSONNEL | | 100.2600 | 9,785,577 | 9,785,577 | 0 |
| 11523 | 9414 | 10000 | | 016-174-510.01 | CENTRAL SUPPLIES | 10,000 | 10,000 | 0 | |
| 3678 | 3645 | 4000 | | 016-174-511.02 | CLEANING SUPPLIES | 5,500 | 5,500 | 0 | |
| 10709 | 12919 | 9000 | | 016-174-511.06 | TRAINING SUPPLIES | 10,000 | 10,000 | 0 | |
| 34231 | 38739 | 43000 | | 016-174-511.99 | MISC OP SUPPLIES | 43,003 | 43,003 | 0 | |
| 108 | 0 | 500 | | 016-174-512.01 | DRUGS | 500 | 500 | 0 | |
| 3130 | 7362 | 3100 | | 016-174-512.03 | LAB MATERIALS | 8,000 | 8,000 | 0 | |
| 61879 | 57335 | 44968 | | 016-174-512.04 | LABORATORY EXPENSE | 41,000 | 41,000 | 0 | |
| 1317 | 1135 | 1200 | | 016-174-513.01 | EDUCATIONAL MATERIALS | 1,200 | 1,200 | 0 | |
| 3054 | 3169 | 1200 | | 016-174-513.03 | PUBLICATIONS & DUES | 1,200 | 1,200 | 0 | |
| 23944 | 40371 | 43000 | | 016-174-543.01 | DEPT. EQUIPMENT | 43,000 | 43,000 | 0 | |
| 10872 | 13232 | 12501 | | 016-174-583.02 | DATA PROCESSING SUPPLIE | 20,000 | 20,000 | 0 | |
| 376 | 14451 | 10600 | | 016-174-610.01 | PROFESSIONAL SERVICES | 10,209 | 10,209 | 0 | |
| 7216 | 9352 | 13500 | | 016-174-610.24 | INTERPRETER SERVICES | 13,000 | 13,000 | 0 | |
| 198224 | 259654 | 277607 | | 016-174-610.25 | PROFESSIONAL CONTRACT E | 272,164 | 272,164 | 0 | |
| 2851 | 7435 | 7817 | | 016-174-611.01 | AUDIT | 8,338 | 8,338 | 0 | |
| 108944 | 54150 | 48838 | | 016-174-611.02 | CONTRACT SERVICES | 28,716 | 28,716 | 0 | |
| | | | | Contract for digitizing health records and Relias | | | | | |
| 1517 | 1891 | 1691 | | 016-174-611.03 | JANITORIAL CONTRACT | 2,179 | 2,179 | 0 | |
| 309842 | 330496 | 486299 | | 016-174-611.30 | GRANT EXPENSES | 452,031 | 452,031 | 0 | |
| 32439 | 48706 | 36462 | | 016-174-612.02 | SCHOOLS AND CONFERENCES | 48,615 | 48,615 | 0 | |
| 535755 | 791329 | 857496 | | 016-174-613.04 | OHP SUBCONTRACTED SERVI | 924,580 | 924,580 | 0 | |
| | | | | Community partner contracts using Oregon Health Plan funds | | | | | |
| 35878 | 36891 | 41000 | | 016-174-620.01 | TELEPHONE | 46,000 | 46,000 | 0 | |
| 3772 | 3536 | 3000 | | 016-174-621.01 | POSTAGE | 3,000 | 3,000 | 0 | |
| 29038 | 29385 | 28800 | | 016-174-630.01 | TRAVEL EXPENSE | 36,424 | 36,424 | 0 | |

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 |
|---------|----------|----------|----------|--------------------------------------|------------|------------|---------|
| 16-17 | 17-18 | 18-19 | 18-19 | | 19-20 | 19-20 | 19-20 |
| ACTUAL | ACTUAL | ADOPTED | BUDGETED | REQUESTED | PROPOSED | APPROVED | ADOPTED |
| | | BUDGET | FTE | FTE | BUDGET | BUDGET | BUDGET |
| 604 | 36363 | 3800 | | 016-174-640.01 | 10,000 | 10,000 | 0 |
| 1681 | 1837 | 16215 | | 016-174-650.01 | 1,137 | 1,137 | 0 |
| 23249 | 26671 | 35247 | | 016-174-652.01 | 43,848 | 43,848 | 0 |
| 27082 | 35544 | 36266 | | 016-174-670.02 | 48,881 | 48,881 | 0 |
| 4574 | 4512 | 3800 | | 016-174-683.01 | 2,400 | 2,400 | 0 |
| 20862 | 21177 | 32309 | | 016-174-683.02 | 20,568 | 20,568 | 0 |
| 27918 | 21373 | 0 | | 016-174-683.10 | 1,000 | 1,000 | 0 |
| 94646 | 15852 | 0 | | 016-174-699.01 | 0 | 0 | 0 |
| 34800 | 35480 | 35480 | | 016-174-699.06 | 36,536 | 36,536 | 0 |
| 39945 | 22843 | 34280 | | 016-174-699.07 | 23,000 | 23,000 | 0 |
| 10348 | 6899 | 5954 | | 016-174-699.09 | 8,862 | 8,862 | 0 |
| 23329 | 14112 | 20000 | | 016-174-699.14 | 10,500 | 10,500 | 0 |
| 9164 | 13883 | 14660 | | 016-174-700.18 | 14,660 | 14,660 | 0 |
| 49219 | 53949 | 55651 | | 016-174-700.24 | 55,651 | 55,651 | 0 |
| 73736 | 0 | 0 | | 016-174-720.42 | 0 | 0 | 0 |
| 282068 | 308773 | 373384 | | 016-174-780.01 | 375,218 | 375,218 | 0 |
| 7313 | 9434 | 9789 | | 016-174-780.02 | 10,052 | 10,052 | 0 |
| 146115 | 167106 | 187839 | | 016-174-780.03 | 200,962 | 200,962 | 0 |
| 67875 | 67197 | 70917 | | 016-174-780.04 | 67,236 | 67,236 | 0 |
| 6152 | 6011 | 6000 | | 016-174-780.05 | 7,000 | 7,000 | 0 |
| 52773 | 70523 | 45433 | | 016-174-780.06 | 58,910 | 58,910 | 0 |
| 190 | 60 | 80 | | 016-174-780.09 | 80 | 80 | 0 |
| 39113 | 41171 | 42418 | | 016-174-780.15 | 44,574 | 44,574 | 0 |
| 36848 | 280 | 0 | | 016-174-780.16 | 0 | 0 | 0 |
| 872 | 816 | 449 | | 016-174-780.17 | 449 | 449 | 0 |
| 29260 | 28652 | 32321 | | 016-174-780.27 | 36,274 | 36,274 | 0 |
| 77968 | 77762 | 88646 | | 016-174-780.46 | 100,025 | 100,025 | 0 |
| 13166 | 11961 | 10814 | | 016-174-780.54 | 12,578 | 12,578 | 0 |
| 6163 | 9077 | 9202 | | 016-174-780.55 | 9,803 | 9,803 | 0 |
| 2637330 | 2883915 | 3156533 | | TOTAL FOR MATERIALS & SERVICES | 3,228,863 | 3,228,863 | 0 |
| 0 | 0 | 6798 | | 016-174-800.80 | 3,416 | 3,416 | 0 |
| 0 | 0 | 50000 | | 016-174-802.02 | 0 | 0 | 0 |
| 379466 | 161936 | 0 | | 016-174-820.01 | 7,500 | 7,500 | 0 |
| 379466 | 161936 | 56798 | | TOTAL FOR CAPITAL | 10,916 | 10,916 | 0 |
| 9881035 | 10388417 | 12645780 | 99.5100 | TOTAL EXPENSES ADULT BEHAVIORAL HEAL | 13,025,356 | 13,025,356 | 0 |

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

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

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

% OF YEAR = 100%

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 20 19-20 PROPOSED BUDGET | 30 19-20 APPROVED BUDGET | 40 19-20 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|--------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| 1421 | 870 | 2800 | 017-028-510.01 | CENTRAL SUPPLIES | 2,800 | 2,800 | 0 |
| 17 | 17 | 2000 | 017-028-511.14 | COMPUTER SUPPLIES | 2,000 | 2,000 | 0 |
| 267 | 66 | 500 | 017-028-511.16 | PRINTING | 500 | 500 | 0 |
| 0 | 0 | 1500 | 017-028-512.03 | LAB MATERIALS | 1,000 | 1,000 | 0 |
| 210 | 38 | 400 | 017-028-513.03 | PUBLICATIONS & DUES | 100 | 100 | 0 |
| 0 | 760 | 0 | 017-028-513.06 | SOFTWARE | 1,000 | 1,000 | 0 |
| 0 | 0 | 200 | 017-028-530.04 | SMALL TOOLS | 100 | 100 | 0 |
| 0 | 132 | 0 | 017-028-543.01 | DEPT. EQUIPMENT | 0 | 0 | 0 |
| 0 | 9192 | 15000 | 017-028-610.01 | PROFESSIONAL SERVICES | 10,000 | 10,000 | 0 |
| 1349 | 452 | 1000 | 017-028-611.01 | AUDIT | 1,000 | 1,000 | 0 |
| 0 | 0 | 25000 | 017-028-611.02 | CONTRACT SERVICES | 20,000 | 20,000 | 0 |
| 1557 | 755 | 1000 | 017-028-611.03 | JANITORIAL CONTRACT | 1,000 | 1,000 | 0 |
| 112496 | 18614 | 885000 | 017-028-611.18 | POST CLOSURE NEWB | 885,000 | 885,000 | 0 |
| 87951 | 36120 | 80000 | 017-028-611.19 | POST CLOSURE WHIT | 80,000 | 80,000 | 0 |
| 0 | 475 | 2000 | 017-028-612.02 | SCHOOLS AND CONFERENCES | 2,000 | 2,000 | 0 |
| 514 | 423 | 1000 | 017-028-620.01 | TELEPHONE | 1,000 | 1,000 | 0 |
| 2 | 23 | 500 | 017-028-621.01 | POSTAGE | 500 | 500 | 0 |
| 988 | 266 | 3000 | 017-028-630.01 | TRAVEL EXPENSE | 3,000 | 3,000 | 0 |
| 45 | 365 | 2000 | 017-028-640.01 | ADVERTISING | 2,000 | 2,000 | 0 |
| 0 | 0 | 5500 | 017-028-660.01 | INSURANCE | 5,500 | 5,500 | 0 |
| 1453 | 1040 | 3000 | 017-028-670.03 | ROADSIDE GARBAGE PICK-U | 3,000 | 3,000 | 0 |
| 943 | 466 | 1000 | 017-028-683.01 | COPY MACHINES/MAINT | 1,000 | 1,000 | 0 |
| 999 | 0 | 0 | 017-028-683.07 | SOFTWARE LIC AND MAINT | 0 | 0 | 0 |
| 0 | 0 | 1500 | 017-028-695.15 | EMERGENCY EXP | 1,500 | 1,500 | 0 |
| 1326 | 1352 | 5000 | 017-028-699.01 | OTHER EXPENSE | 5,000 | 5,000 | 0 |
| 0 | 0 | 3000 | 017-028-730.10 | PERMITS & FEES | 3,000 | 3,000 | 0 |
| 55283 | 34868 | 100000 | 017-028-730.12 | R-R-R EDUCATION PROGRAM | 180,000 | 180,000 | 0 |
| 15483 | 15483 | 15707 | 017-028-780.01 | BUILDING RESERVE | 16,016 | 16,016 | 0 |
| 13761 | 13006 | 12291 | 017-028-780.03 | ADMIN OVERHEAD | 8,572 | 8,572 | 0 |
| 2632 | 1227 | 1186 | 017-028-780.04 | TELECOMMUNICATIONS | 1,127 | 1,127 | 0 |
| 6150 | 5518 | 7000 | 017-028-780.05 | MOTOR POOL | 7,000 | 7,000 | 0 |
| 1313 | 795 | 771 | 017-028-780.06 | EQUIPMENT REPLACEMENT | 823 | 823 | 0 |
| 2600 | 2600 | 2600 | 017-028-780.16 | INTERNAL CONTRACT SERVI | 2,600 | 2,600 | 0 |
| | | | | Community Justice work release | | | |
| 0 | 4 | 0 | 017-028-780.17 | INTERNAL POSTAGE CHARGE | 0 | 0 | 0 |
| 8722 | 8704 | 9745 | 017-028-780.27 | INTERNAL LIABILITY INSU | 10,937 | 10,937 | 0 |
| 2809 | 1674 | 1862 | 017-028-780.46 | CO INT NETWORK CHARGES | 1,863 | 1,863 | 0 |
| 777 | 309 | 348 | 017-028-780.54 | TELECOMM PER CALL AND T | 355 | 355 | 0 |
| 64534 | 64534 | 64534 | 017-028-780.55 | INT LEGAL SERVICES | 64,534 | 64,534 | 0 |
| 385602 | 220148 | 1257944 | | TOTAL FOR MATERIALS & SERVICES | 1,325,827 | 1,325,827 | 0 |
| 89000 | 89000 | 89000 | 017-028-900.00 | TRANSFER TO GENERAL FUN | 89,000 | 89,000 | 0 |
| 539836 | 0 | 0 | 017-028-900.38 | TRANSFER TO LANDFILL LI | 0 | 0 | 0 |
| 0 | 0 | 2098928 | 017-028-950.01 | CONTINGENCY | 1,917,304 | 1,917,304 | 0 |
| 628836 | 89000 | 2187928 | | TOTAL FOR BALANCES | 2,006,304 | 2,006,304 | 0 |
| 1272999 | 508217 | 3585134 | 1.5500 | TOTAL EXPENSES SOLID WASTE | 3,484,151 | 3,484,151 | 0 |

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 |
|--------|--------|---------|--------------------------------|----------------------|----------|----------|---------|
| 16-17 | 17-18 | 18-19 | 18-19 | | 19-20 | 19-20 | 19-20 |
| ACTUAL | ACTUAL | ADOPTED | BUDGETED | REQUESTED | PROPOSED | APPROVED | ADOPTED |
| | | BUDGET | FTE | FTE | BUDGET | BUDGET | BUDGET |
| 5158 | 6744 | 5000 | | | | | |
| 1693 | 1548 | 1600 | 020-080-692.22 | AMBASSADORS EXPENSES | 5,000 | 5,000 | 0 |
| 2873 | 2284 | 2082 | 020-080-699.08 | BANK SERVICE CHARGE | 1,500 | 1,500 | 0 |
| | | | 020-080-780.03 | ADMIN OVERHEAD | 2,421 | 2,421 | 0 |
| 237962 | 239802 | 241582 | TOTAL FOR MATERIALS & SERVICES | | 252,520 | 252,520 | 0 |
| 237962 | 240406 | 241582 | ===== | | 257,510 | 257,510 | 0 |
| | | | TOTAL EXPENSES COUNTY FAIR | | | | |

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

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

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

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

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 |
|--------|--------|---------|----------|--------------------------------------|----------|----------|---------|
| 16-17 | 17-18 | 18-19 | 18-19 | | 19-20 | 19-20 | 19-20 |
| ACTUAL | ACTUAL | ADOPTED | BUDGETED | REQUESTED | PROPOSED | APPROVED | ADOPTED |
| | | BUDGET | FTE | FTE | BUDGET | BUDGET | BUDGET |
| 1502 | 1502 | 1600 | | | | | |
| 410 | 363 | 257 | | 021-044-780.46 | 1,600 | 1,600 | 0 |
| | | | | CO INT NETWORK CHARGES | | | |
| | | | | 021-044-780.54 | 242 | 242 | 0 |
| | | | | TELECOMM PER CALL AND T | | | |
| 19309 | 17236 | 16847 | | TOTAL FOR MATERIALS & SERVICES | 18,975 | 18,975 | 0 |
| | | | | | | | |
| 209586 | 206969 | 223652 | 2.0000 | ===== | 2.0000 | 229,002 | 229,002 |
| | | | | TOTAL EXPENSES COMMUNITY CORRECTIONS | | | 0 |

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

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET |
|-------------------|-----------------|----------------------------|--------------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| STATE ENHANCEMENT | | | | | | | |
| 0 | 21137 | 50000 | | | 0 | 0 | 0 |
| 2355981 | 2717097 | 2717096 | | | 2,598,363 | 2,598,363 | 0 |
| | | | | | | | |
| 0 | 0 | 0 | | | 155,469 | 155,469 | 0 |
| | | | | | | | |
| 238684 | 244467 | 230000 | | | 230,000 | 230,000 | 0 |
| 665 | 400 | 400 | | | 0 | 0 | 0 |
| 7631 | 8178 | 3000 | | | 3,000 | 3,000 | 0 |
| 100 | 100 | 0 | | | 0 | 0 | 0 |
| 675 | 0 | 300 | | | 0 | 0 | 0 |
| 1055 | 0 | 200 | | | 0 | 0 | 0 |
| 815 | 920 | 900 | | | 650 | 650 | 0 |
| 700 | 200 | 200 | | | 0 | 0 | 0 |
| 10 | 0 | 0 | | | 0 | 0 | 0 |
| 16031 | 17929 | 17158 | | | 28,041 | 28,041 | 0 |
| 10986 | 14372 | 13500 | | | 26,087 | 26,087 | 0 |
| 21000 | 21000 | 21000 | | | 21,000 | 21,000 | 0 |
| 2622 | 0 | 0 | | | 0 | 0 | 0 |
| 47 | 76 | 0 | | | 0 | 0 | 0 |
| 36756 | 0 | 0 | | | 0 | 0 | 0 |
| 83618 | 72236 | 75428 | | | 82,280 | 82,280 | 0 |
| 4- | 0 | 0 | | | 0 | 0 | 0 |
| 2777372 | 3118112 | 3129182 | | | 3,144,890 | 3,144,890 | 0 |
| | | | | | | | |
| 153720 | 136091 | 154810 | 2.0000 | 2.0000 | 160,937 | 160,937 | 0 |
| 106829 | 90793 | 95234 | 1.0000 | 1.0000 | 100,758 | 100,758 | 0 |
| 69977 | 72900 | 74612 | 1.0000 | 1.0000 | 76,105 | 76,105 | 0 |
| 21544 | 24383 | 0 | | | 0 | 0 | 0 |
| 90233 | 95057 | 132668 | 3.5000 | 2.5000 | 98,644 | 98,644 | 0 |
| 26571 | 34955 | 47745 | 1.5000 | 1.5000 | 51,705 | 51,705 | 0 |
| | | | | | | | |
| 0 | 18979 | 21346 | .5000 | .5000 | 22,825 | 22,825 | 0 |
| 685005 | 730560 | 802798 | 11.3000 | 11.3000 | 804,373 | 804,373 | 0 |
| | | | | | | | |
| 82262 | 89525 | 98587 | 2.0000 | 2.0000 | 98,650 | 98,650 | 0 |
| | | | | | | | |
| 3850 | 6487 | 7770 | | | 7,220 | 7,220 | 0 |
| 7014 | 4045 | 2700 | | | 14,005 | 14,005 | 0 |
| 3330 | 4076 | 6500 | | | 20,000 | 20,000 | 0 |
| 19988 | 29841 | 85853 | | | 61,000 | 61,000 | 0 |
| | | | | | | | |
| 3750 | 4692 | 5250 | | | 6,500 | 6,500 | 0 |

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

| | | | | | 20 | 30 | 40 | | |
|---------|---------|---------|----------|---------------------|---|----------|-----------|-----------|---|
| 16-17 | 17-18 | 18-19 | 18-19 | | 19-20 | 19-20 | 19-20 | | |
| ACTUAL | ACTUAL | ADOPTED | BUDGETED | REQUESTED | PROPOSED | APPROVED | ADOPTED | | |
| | | BUDGET | FTE | FTE | BUDGET | BUDGET | BUDGET | | |
| 54710 | 51123 | 61027 | | 021-045-485.00 | CERTIFICATION/EDUCATION | 60,591 | 60,591 | 0 | |
| 19193 | 20042 | 23373 | | 021-045-490.00 | MEDICARE TAX | 23,030 | 23,030 | 0 | |
| 82071 | 85694 | 99938 | | 021-045-491.00 | SOCIAL SECURITY | 98,475 | 98,475 | 0 | |
| 228812 | 270797 | 327836 | | 021-045-492.00 | RETIREMENT | 361,795 | 361,795 | 0 | |
| 309347 | 344721 | 382470 | | 021-045-493.10 | MEDICAL INSURANCE | 380,541 | 380,541 | 0 | |
| 482 | 477 | 597 | | 021-045-493.12 | EMPLOYEE ASSISTANCE PRO | 596 | 596 | 0 | |
| 20360 | 22859 | 24360 | | 021-045-493.15 | VEBA | 23,160 | 23,160 | 0 | |
| 23088 | 26277 | 35135 | | 021-045-493.20 | DENTAL INSURANCE | 33,594 | 33,594 | 0 | |
| 2412 | 2951 | 3534 | | 021-045-493.25 | VISION INSURANCE | 3,379 | 3,379 | 0 | |
| 9751 | 7686 | 12959 | | 021-045-493.31 | SHORT TERM DISABILITY | 12,590 | 12,590 | 0 | |
| 606 | 659 | 707 | | 021-045-493.40 | LIFE INSURANCE | 676 | 676 | 0 | |
| 65194 | 76458 | 37737 | | 021-045-494.00 | ACCIDENT INSURANCE | 35,413 | 35,413 | 0 | |
| 2693 | 2809 | 3224 | | 021-045-494.80 | TIME LOSS RESERVE | 1,588 | 1,588 | 0 | |
| 3993 | 1404 | 1612 | | 021-045-495.00 | UNEMPLOYMENT | 1,588 | 1,588 | 0 | |
| 567 | 549 | 1035 | | 021-045-496.00 | WORKERS COMP ASSESSMENT | 981 | 981 | 0 | |
| 4159 | 0 | 0 | | 021-045-498.01 | INT TFR-MEDICAL RESERVE | 0 | 0 | 0 | |
| 17978 | 10501 | 15000 | | 021-045-499.00 | FET/VACATION/SICK | 23,000 | 23,000 | 0 | |
| 1560 | 738 | 4000 | | 021-045-499.98 | COMP TIME LIABILITY ADJ | 3,000 | 3,000 | 0 | |
| 3316 | 9552 | 12000 | | 021-045-499.99 | VACATION LIAB. ADJUSTME | 12,000 | 12,000 | 0 | |
| 2124365 | 2277681 | 2582417 | 22.8000 | TOTAL FOR PERSONNEL | | 21.8000 | 2,598,719 | 2,598,719 | 0 |
| 10562 | 12337 | 25000 | | 021-045-510.01 | CENTRAL SUPPLIES | 32,000 | 32,000 | 0 | |
| 919 | 812 | 1300 | | 021-045-512.01 | DRUGS | 1,500 | 1,500 | 0 | |
| 21428 | 13698 | 24000 | | 021-045-512.04 | LABORATORY EXPENSE | 18,000 | 18,000 | 0 | |
| 172 | 163 | 1000 | | 021-045-513.06 | SOFTWARE | 1,000 | 1,000 | 0 | |
| 11778 | 10989 | 13000 | | 021-045-543.01 | DEPT EQUIPMENT | 13,000 | 13,000 | 0 | |
| 3033 | 6080 | 4400 | | 021-045-583.02 | DATA PROCESSING SUPPLIE | 5,400 | 5,400 | 0 | |
| 0 | 560 | 1500 | | 021-045-610.01 | PROFESSIONAL SERVICES | 1,500 | 1,500 | 0 | |
| 5847 | 1912 | 6000 | | 021-045-611.01 | AUDIT | 5,001 | 5,001 | 0 | |
| 117973 | 127848 | 210516 | | 021-045-611.02 | CONTRACT SERVICES | 170,746 | 170,746 | 0 | |
| | | | | \$20,996 | Justice Reinvestment grant | | | | |
| | | | | \$44,450 | Justice Reinvestment grant - Victims Services | | | | |
| 59346 | 63504 | 120305 | | 021-045-611.13 | PAROLE SERVICES | 108,399 | 108,399 | 0 | |
| | | | | \$12,500 | Justice Reinvestment grant | | | | |
| | | | | \$8,399 | Measure 57 Grant | | | | |
| 3438 | 3200 | 6000 | | 021-045-612.01 | MISC TRAINING | 9,000 | 9,000 | 0 | |
| 2100 | 1150 | 4000 | | 021-045-612.02 | SCHOOLS AND CONFERENCES | 3,500 | 3,500 | 0 | |
| 500 | 0 | 2500 | | 021-045-613.01 | MEDICAL TREATMENT | 2,500 | 2,500 | 0 | |
| 7876 | 8656 | 16500 | | 021-045-620.01 | TELEPHONE | 16,500 | 16,500 | 0 | |
| 4232 | 4356 | 5000 | | 021-045-621.01 | POSTAGE | 5,000 | 5,000 | 0 | |
| 9675 | 13548 | 22000 | | 021-045-630.01 | TRAVEL EXPENSE | 17,000 | 17,000 | 0 | |
| 0 | 161 | 750 | | 021-045-640.01 | ADVERTISING | 1,500 | 1,500 | 0 | |
| 1110 | 1115 | 1500 | | 021-045-670.02 | HEAT/LIGHTS/WATER | 1,400 | 1,400 | 0 | |
| 0 | 0 | 8000 | | 021-045-680.01 | BUILDING REPAIRS | 8,000 | 8,000 | 0 | |
| 1444 | 1757 | 1500 | | 021-045-683.01 | COPY MACHINES/MAINT | 1,500 | 1,500 | 0 | |
| 293 | 600 | 2000 | | 021-045-683.07 | SOFTWARE LIC AND MAINT | 10,054 | 10,054 | 0 | |
| | | | | \$6,000 | Justice Reinvestment grant/Automon | | | | |
| 2293 | 2368 | 3000 | | 021-045-691.01 | ASSOC MEMBERSHIPS | 3,500 | 3,500 | 0 | |
| 3353 | 3413 | 4000 | | 021-045-699.01 | OTHER EXPENSE | 4,000 | 4,000 | 0 | |

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

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET |
|------------------------|-----------------|----------------------------|--------------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| WORK RELEASE | | | | | | | |
| 135743 | 147608 | 138270 | | | 137,500 | 137,500 | 0 |
| 5470 | 4010 | 3500 | | | 2,500 | 2,500 | 0 |
| 7000 | 4000 | 4000 | | | 6,000 | 6,000 | 0 |
| 9 | 7 | 0 | | | 0 | 0 | 0 |
| 2600 | 2600 | 2600 | | | 2,600 | 2,600 | 0 |
| Solid Waste Department | | | | | | | |
| 79454 | 64975 | 64847 | | | 66,316 | 66,316 | 0 |
| 3126 | 2757 | 4000 | | | 0 | 0 | 0 |
| 233402 | 225957 | 217217 | | | 214,916 | 214,916 | 0 |
| TOTAL REVENUE | | | | | | | |
| 31027 | 32780 | 35050 | .5000 | .5000 | 30,797 | 30,797 | 0 |
| 161892 | 155251 | 148256 | 3.0000 | 3.0000 | 151,551 | 151,551 | 0 |
| 300 | 450 | 450 | | | 450 | 450 | 0 |
| 0 | 1457 | 0 | | | 0 | 0 | 0 |
| 1649 | 3045 | 4000 | | | 4,000 | 4,000 | 0 |
| 2931 | 0 | 0 | | | 0 | 0 | 0 |
| 2892 | 2823 | 2773 | | | 2,760 | 2,760 | 0 |
| 12367 | 12070 | 11858 | | | 11,798 | 11,798 | 0 |
| 26321 | 32273 | 32629 | | | 37,118 | 37,118 | 0 |
| 52798 | 54095 | 58713 | | | 61,096 | 61,096 | 0 |
| 99 | 99 | 100 | | | 100 | 100 | 0 |
| 4200 | 4200 | 4200 | | | 4,200 | 4,200 | 0 |
| 5399 | 5394 | 5394 | | | 5,394 | 5,394 | 0 |
| 497 | 542 | 542 | | | 543 | 543 | 0 |
| 1382 | 1097 | 1866 | | | 1,866 | 1,866 | 0 |
| 76 | 64 | 109 | | | 109 | 109 | 0 |
| 14327 | 15648 | 6526 | | | 5,640 | 5,640 | 0 |
| 400 | 391 | 382 | | | 190 | 190 | 0 |
| 593 | 195 | 158 | | | 157 | 157 | 0 |
| 118 | 98 | 190 | | | 190 | 190 | 0 |
| 735 | 0 | 0 | | | 0 | 0 | 0 |
| 2238 | 2301 | 3500 | | | 3,500 | 3,500 | 0 |
| 1183 | 37- | 1100 | | | 0 | 0 | 0 |
| 5877 | 1635 | 4000 | | | 4,000 | 4,000 | 0 |
| 329301 | 325871 | 321796 | 3.5000 | 3.5000 | 325,459 | 325,459 | 0 |
| TOTAL FOR PERSONNEL | | | | | | | |
| 848 | 1399 | 1000 | | | 1,000 | 1,000 | 0 |
| 0 | 0 | 3500 | | | 3,500 | 3,500 | 0 |
| 104 | 180 | 1000 | | | 1,000 | 1,000 | 0 |
| 1553 | 0 | 3000 | | | 3,000 | 3,000 | 0 |
| 386 | 713 | 500 | | | 500 | 500 | 0 |
| 1349 | 288 | 1000 | | | 699 | 699 | 0 |
| 1525 | 2521 | 3000 | | | 3,000 | 3,000 | 0 |
| 675 | 1064 | 1000 | | | 1,000 | 1,000 | 0 |
| 480 | 566 | 600 | | | 700 | 700 | 0 |
| 379 | 366 | 500 | | | 600 | 600 | 0 |

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

% OF YEAR = 100%

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

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

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

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 | |
|-----------------|-----------------|----------------------------|--------------------------------|----------------------------------|-----------------------------|-----------------------------|----------------------------|---|
| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET | |
| 149 | 165 | 239 | 021-067-780.02 | INTERNAL PROPERTY INSUR | 246 | 246 | 0 | |
| 5159 | 6204 | 5062 | 021-067-780.03 | ADMIN OVERHEAD | 5,784 | 5,784 | 0 | |
| 1141 | 1095 | 1105 | 021-067-780.04 | TELECOMMUNICATIONS | 1,051 | 1,051 | 0 | |
| 350 | 350 | 316 | 021-067-780.06 | EQUIPMENT REPLACEMENT | 344 | 344 | 0 | |
| 1846 | 1761 | 2392 | 021-067-780.15 | COMPUTER SERVICES BY I. | 2,946 | 2,946 | 0 | |
| 104 | 100 | 496 | 021-067-780.17 | INTERNAL POSTAGE CHARGE | 452 | 452 | 0 | |
| 708 | 782 | 876 | 021-067-780.27 | INTERNAL LIABILITY INSU | 983 | 983 | 0 | |
| 751 | 751 | 800 | 021-067-780.46 | CO INT NETWORK CHARGES | 800 | 800 | 0 | |
| 59620 | 59620 | 74255 | 021-067-780.52 | INTERNAL TFR TO HHS | 74,255 | 74,255 | 0 | |
| | | | | \$74,255 cognitive restructuring | | | | |
| 448 | 508 | 257 | 021-067-780.54 | TELECOMM PER CALL AND T | 242 | 242 | 0 | |
| 849 | 972 | 1288 | 021-067-780.55 | INT LEGAL SERVICES | 1,640 | 1,640 | 0 | |
| 85723 | 81976 | 99585 | TOTAL FOR MATERIALS & SERVICES | | 119,591 | 119,591 | 0 | |
| ===== | | | | | | | | |
| 260209 | 292822 | 326882 | 2.7000 | TOTAL EXPENSES SENATE BILL 1145 | 2.7000 | 364,563 | 364,563 | 0 |

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET |
|--------------------|-----------------|----------------------------|--------------------------|---------------------|-----------------------------|-----------------------------|----------------------------|
| CORNER RESTORATION | | | | | | | |
| 199681 | 222373 | 225386 | | | 207,996 | 207,996 | 0 |
| 84602 | 77705 | 80000 | | | 61,100 | 61,100 | 0 |
| 1620 | 2251 | 1442 | | | 3,180 | 3,180 | 0 |
| 1132 | 1789 | 3090 | | | 2,971 | 2,971 | 0 |
| 287035 | 304118 | 309918 | | | 275,247 | 275,247 | 0 |
| | | | | | | | |
| 3711 | 3880 | 4900 | .0500 | 027-037-400.05 | 4,994 | 4,994 | 0 |
| 0 | 71 | 0 | | 027-037-401.52 | 0 | 0 | 0 |
| 30112 | 30513 | 31342 | .5000 | 027-037-403.18 | 31,969 | 31,969 | 0 |
| 300 | 300 | 450 | | 027-037-475.00 | 450 | 450 | 0 |
| 0 | 10- | 0 | | 027-037-479.00 | 0 | 0 | 0 |
| 462 | 462 | 538 | | 027-037-490.00 | 622 | 622 | 0 |
| 1977 | 1976 | 2297 | | 027-037-491.00 | 2,658 | 2,658 | 0 |
| 5966 | 7049 | 7046 | | 027-037-492.00 | 8,063 | 8,063 | 0 |
| 7543 | 7728 | 9227 | | 027-037-493.10 | 8,728 | 8,728 | 0 |
| 14 | 12 | 0 | | 027-037-493.12 | 0 | 0 | 0 |
| 600 | 600 | 660 | | 027-037-493.15 | 600 | 600 | 0 |
| 771 | 771 | 848 | | 027-037-493.20 | 771 | 771 | 0 |
| 71 | 77 | 90 | | 027-037-493.25 | 78 | 78 | 0 |
| 248 | 191 | 479 | | 027-037-493.31 | 558 | 558 | 0 |
| 11 | 9 | 16 | | 027-037-493.40 | 16 | 16 | 0 |
| 1084 | 1233 | 355 | | 027-037-494.00 | 0 | 0 | 0 |
| 64 | 64 | 75 | | 027-037-494.80 | 43 | 43 | 0 |
| 94 | 32 | 40 | | 027-037-495.00 | 43 | 43 | 0 |
| 14 | 13 | 23 | | 027-037-496.00 | 25 | 25 | 0 |
| 105 | 0 | 0 | | 027-037-498.01 | 0 | 0 | 0 |
| 1553 | 1078 | 0 | | 027-037-499.00 | 900 | 900 | 0 |
| 143 | 1935 | 0 | | 027-037-499.99 | 0 | 0 | 0 |
| 54843 | 57984 | 58386 | .5500 | TOTAL FOR PERSONNEL | 60,518 | 60,518 | 0 |
| | | | | | | | |
| 248 | 207 | 240 | | 027-037-510.01 | 240 | 240 | 0 |
| 47 | 23 | 60 | | 027-037-511.16 | 60 | 60 | 0 |
| 300 | 0 | 200 | | 027-037-513.03 | 200 | 200 | 0 |
| 626 | 653 | 750 | | 027-037-513.06 | 1,100 | 1,100 | 0 |
| 0 | 0 | 200 | | 027-037-515.10 | 200 | 200 | 0 |
| 0 | 223 | 200 | | 027-037-543.01 | 200 | 200 | 0 |
| 0 | 0 | 5000 | | 027-037-610.28 | 5,000 | 5,000 | 0 |
| 360 | 45 | 400 | | 027-037-611.01 | 400 | 400 | 0 |
| 0 | 0 | 40000 | | 027-037-611.02 | 45,000 | 45,000 | 0 |
| 275 | 233 | 285 | | 027-037-611.03 | 300 | 300 | 0 |
| 200 | 0 | 0 | | 027-037-612.01 | 0 | 0 | 0 |
| 0 | 0 | 300 | | 027-037-612.02 | 250 | 250 | 0 |
| 20 | 17 | 40 | | 027-037-620.01 | 50 | 50 | 0 |
| 0 | 2 | 0 | | 027-037-621.01 | 0 | 0 | 0 |
| 8 | 0 | 100 | | 027-037-630.01 | 200 | 200 | 0 |
| 8 | 14 | 0 | | 027-037-640.01 | 0 | 0 | 0 |

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 20 19-20 PROPOSED BUDGET | 30 19-20 APPROVED BUDGET | 40 19-20 ADOPTED BUDGET |
|------------------------|-----------------|----------------------------|--------------------------|---------------------|-----------------------------------|-----------------------------------|----------------------------------|
| FACILITIES MAINTENANCE | | | | | | | |
| 479620 | 427373 | 211136 | | | 254,073 | 254,073 | 0 |
| 0 | 521 | 0 | | | 0 | 0 | 0 |
| 414 | 164 | 0 | | | 0 | 0 | 0 |
| 2114 | 1223 | 0 | | | 0 | 0 | 0 |
| 436969 | 492137 | 667804 | | | 676,788 | 676,788 | 0 |
| 250002 | 250000 | 260000 | | | 265,000 | 265,000 | 0 |
| 402698 | 410752 | 423075 | | | 431,536 | 431,536 | 0 |
| 1571817 | 1582170 | 1562015 | | | 1,627,397 | 1,627,397 | 0 |
| 42915 | 45676 | 49532 | 1.0000 | 040-016-401.02 | 52,846 | 52,846 | 0 |
| 8278 | 8705 | 9771 | .1000 | 040-016-401.54 | 0 | 0 | 0 |
| 0 | 0 | 0 | | 040-016-401.62 | 9,602 | 9,602 | 0 |
| 0 | 0 | 51805 | 1.0000 | 040-016-402.11 | 55,165 | 55,165 | 0 |
| 60245 | 28246 | 32079 | 1.0000 | 040-016-403.43 | 0 | 0 | 0 |
| 65461 | 69275 | 74612 | 1.0000 | 040-016-403.48 | 79,014 | 79,014 | 0 |
| 71704 | 110828 | 121687 | 3.0000 | 040-016-403.56 | 166,344 | 166,344 | 0 |
| 74556 | 87154 | 45230 | 1.0000 | 040-016-403.57 | 46,134 | 46,134 | 0 |
| 1413 | 436 | 0 | | 040-016-479.00 | 0 | 0 | 0 |
| 1596 | 2792 | 2683 | | 040-016-481.00 | 3,000 | 3,000 | 0 |
| 11153 | 11760 | 37559 | | 040-016-482.00 | 28,000 | 28,000 | 0 |
| 6795 | 9532 | 12207 | | 040-016-484.00 | 6,500 | 6,500 | 0 |
| 5101 | 5454 | 5578 | | 040-016-490.00 | 6,476 | 6,476 | 0 |
| 21809 | 23319 | 23852 | | 040-016-491.00 | 27,690 | 27,690 | 0 |
| 43610 | 57290 | 63238 | | 040-016-492.00 | 75,977 | 75,977 | 0 |
| 113443 | 123895 | 135878 | | 040-016-493.10 | 141,394 | 141,394 | 0 |
| 187 | 186 | 250 | | 040-016-493.12 | 250 | 250 | 0 |
| 9020 | 9520 | 9720 | | 040-016-493.15 | 9,720 | 9,720 | 0 |
| 11593 | 10943 | 12482 | | 040-016-493.20 | 12,482 | 12,482 | 0 |
| 1086 | 1229 | 1256 | | 040-016-493.25 | 1,256 | 1,256 | 0 |
| 2627 | 2183 | 3984 | | 040-016-493.31 | 4,058 | 4,058 | 0 |
| 159 | 145 | 251 | | 040-016-493.40 | 251 | 251 | 0 |
| 19814 | 24291 | 15042 | | 040-016-494.00 | 15,541 | 15,541 | 0 |
| 681 | 733 | 769 | | 040-016-494.80 | 446 | 446 | 0 |
| 1048 | 378 | 385 | | 040-016-495.00 | 446 | 446 | 0 |
| 209 | 211 | 365 | | 040-016-496.00 | 365 | 365 | 0 |
| 1491 | 0 | 0 | | 040-016-498.01 | 0 | 0 | 0 |
| 8924 | 3783 | 5000 | | 040-016-499.00 | 5,000 | 5,000 | 0 |
| 0 | 37 | 0 | | 040-016-499.98 | 0 | 0 | 0 |
| 1552 | 2417 | 0 | | 040-016-499.99 | 0 | 0 | 0 |
| 586470 | 640418 | 715215 | 8.1000 | TOTAL FOR PERSONNEL | 747,957 | 747,957 | 0 |
| 525 | 1087 | 1500 | | 040-016-510.01 | 1,500 | 1,500 | 0 |
| 13932 | 20033 | 25000 | | 040-016-511.02 | 25,000 | 25,000 | 0 |
| 38127 | 40139 | 45000 | | 040-016-511.09 | 50,000 | 50,000 | 0 |
| 1030 | 797 | 4000 | | 040-016-543.01 | 4,000 | 4,000 | 0 |
| 20960 | 30037 | 35000 | | 040-016-601.03 | 35,000 | 35,000 | 0 |

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 | |
|---------|---------|---------|----------|--------------------------------------|----------|-----------|-----------|---|
| 16-17 | 17-18 | 18-19 | 18-19 | | 19-20 | 19-20 | 19-20 | |
| ACTUAL | ACTUAL | ADOPTED | BUDGETED | REQUESTED | PROPOSED | APPROVED | ADOPTED | |
| | | BUDGET | FTE | FTE | BUDGET | BUDGET | BUDGET | |
| 0 | 803 | 803 | | | | | | |
| 18000 | 25966 | 30000 | | 040-016-611.01 | 850 | 850 | 0 | |
| 167366 | 241577 | 273556 | | 040-016-611.02 | 30,000 | 30,000 | 0 | |
| 2648 | 2580 | 4500 | | 040-016-611.03 | 349,985 | 349,985 | 0 | |
| 3434 | 3333 | 3600 | | 040-016-612.01 | 4,500 | 4,500 | 0 | |
| 0 | 0 | 200 | | 040-016-620.01 | 3,600 | 3,600 | 0 | |
| 60 | 64 | 600 | | 040-016-621.01 | 200 | 200 | 0 | |
| 0 | 180 | 150 | | 040-016-630.01 | 600 | 600 | 0 | |
| 7740 | 8661 | 9000 | | 040-016-640.01 | 150 | 150 | 0 | |
| 10098 | 10266 | 11100 | | 040-016-652.01 | 9,000 | 9,000 | 0 | |
| 195849 | 189860 | 250000 | | 040-016-670.01 | 11,500 | 11,500 | 0 | |
| 3476 | 3170 | 16000 | | 040-016-670.02 | 250,000 | 250,000 | 0 | |
| 377 | 0 | 2975 | | 040-016-680.02 | 16,000 | 16,000 | 0 | |
| 58248 | 0 | 0 | | 040-016-699.01 | 2,975 | 2,975 | 0 | |
| 1103 | 1103 | 1082 | | 040-016-780.03 | 0 | 0 | 0 | |
| 12082 | 12544 | 13500 | | 040-016-780.04 | 1,100 | 1,100 | 0 | |
| 2814 | 1825 | 1775 | | 040-016-780.05 | 13,500 | 13,500 | 0 | |
| 104 | 188 | 105 | | 040-016-780.06 | 1,775 | 1,775 | 0 | |
| | | | | 040-016-780.54 | 105 | 105 | 0 | |
| 557973 | 594213 | 729446 | | TOTAL FOR MATERIALS & SERVICES | 811,340 | 811,340 | 0 | |
| 0 | 0 | 97354 | | 040-016-990.01 | 38,100 | 38,100 | 0 | |
| 0 | 0 | 20000 | | 040-016-990.29 | 30,000 | 30,000 | 0 | |
| | | | | New boom and fork lift | | | | |
| 0 | 0 | 117354 | | TOTAL FOR BALANCES | 68,100 | 68,100 | 0 | |
| 1144443 | 1234631 | 1562015 | 8.1000 | TOTAL EXPENSES FACILITIES MAINTENANC | 8.1000 | 1,627,397 | 1,627,397 | 0 |

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

% OF YEAR = 100%

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

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

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET |
|---------------------|-----------------|----------------------------|--------------------------|------------------|---|-----------------------------|----------------------------|
| CAPITAL IMPROVEMENT | | | | | | | |
| 445250 | 540313 | 470441 | | | 251,044 | 251,044 | 0 |
| 19572 | 30534 | 32249 | | | 38,508 | 38,508 | 0 |
| 13955 | 24844 | 20503 | | | 36,078 | 36,078 | 0 |
| 3000 | 3000 | 3000 | | | 3,000 | 3,000 | 0 |
| 0 | 1568 | 0 | | | 0 | 0 | 0 |
| 603579 | 662366 | 665507 | | | 695,629 | 695,629 | 0 |
| 74441 | 75930 | 82124 | | | 83,766 | 83,766 | 0 |
| 1000000 | 0 | 0 | | | 0 | 0 | 0 |
| 2159797 | 1338555 | 1273824 | | | 1,108,025 | 1,108,025 | 0 |
| 16556 | 17411 | 18234 | .2000 | | 0 | 0 | 0 |
| 0 | 0 | 0 | | .2000 | 19,393 | 19,393 | 0 |
| 0 | 37 | 100 | | | 100 | 100 | 0 |
| 249 | 264 | 264 | | | 281 | 281 | 0 |
| 1063 | 1129 | 1130 | | | 1,202 | 1,202 | 0 |
| 3192 | 4028 | 4099 | | | 3,293 | 3,293 | 0 |
| 3017 | 3091 | 3355 | | | 3,491 | 3,491 | 0 |
| 5 | 5 | 10 | | | 10 | 10 | 0 |
| 240 | 240 | 240 | | | 240 | 240 | 0 |
| 309 | 308 | 308 | | | 308 | 308 | 0 |
| 28 | 31 | 31 | | | 31 | 31 | 0 |
| 136 | 99 | 101 | | | 101 | 101 | 0 |
| 4 | 4 | 6 | | | 6 | 6 | 0 |
| 103 | 123 | 33 | | | 29 | 29 | 0 |
| 34 | 36 | 36 | | | 19 | 19 | 0 |
| 51 | 18 | 18 | | | 19 | 19 | 0 |
| 5 | 5 | 9 | | | 9 | 9 | 0 |
| 42 | 0 | 0 | | | 0 | 0 | 0 |
| 630 | 802 | 1000 | | | 1,000 | 1,000 | 0 |
| 2447 | 344 | 0 | | | 0 | 0 | 0 |
| 28111 | 27975 | 28974 | .2000 | .2000 | 29,532 | 29,532 | 0 |
| 536 | 196 | 10000 | | | 10,000 | 10,000 | 0 |
| 0 | 0 | 1500 | | | 1,500 | 1,500 | 0 |
| 0 | 0 | 5000 | | | 5,000 | 5,000 | 0 |
| 0 | 0 | 25000 | | | 25,000 | 25,000 | 0 |
| 900 | 1136 | 1200 | | | 1,200 | 1,200 | 0 |
| 0 | 12658 | 5000 | | | 10,000 | 10,000 | 0 |
| 0 | 0 | 0 | | | 500 | 500 | 0 |
| 0 | 0 | 1000 | | | 1,000 | 1,000 | 0 |
| 51544 | 52477 | 22871 | | | 37,293 | 37,293 | 0 |
| 5740 | 15036 | 15250 | | | 15,695 | 15,695 | 0 |
| 2726 | 4991 | 5588 | | | 6,271 | 6,271 | 0 |
| 163433 | 259072 | 225112 | | | 224,659 | 224,659 | 0 |
| | | | | | Year 7 of 9, final payoff Mar 2022 FFC loan | | |
| | | | | | Year 3 of 10, final payoff Dec 2026 state loan | | |
| | | | | | Year 10 of 16, final payoff Jan 2025 Stern block loan | | |
| 668 | 2000 | 2000 | | | 4,500 | 4,500 | 0 |
| 225547 | 347566 | 319521 | | | 342,618 | 342,618 | 0 |

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 |
|-----------------|-----------------|----------------------------|--------------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET |
| 63759 | 0 | 0 | | | 0 | 0 | 0 |
| 959568 | 0 | 0 | | | 0 | 0 | 0 |
| 1023327 | 0 | 0 | | | 0 | 0 | 0 |
| | | | | | | | |
| 342498 | 291399 | 925330 | | | 735,875 | 735,875 | 0 |
| 342498 | 291399 | 925330 | | | 735,875 | 735,875 | 0 |
| | | | | | | | |
| 1619483 | 666940 | 1273825 | .2000 | .2000 | 1,108,025 | 1,108,025 | 0 |

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | % OF YEAR = 100% | | |
|-----------------|-----------------|----------------------------|--|---------------------------------|-----------------------------------|-----------------------------------|
| | | | | 20 19-20 REQUESTED FTE | 30 19-20 PROPOSED BUDGET | 40 19-20 APPROVED BUDGET |
| ----- | | | | | | |
| | | | MAINTENANCE RESERVE | | | |
| 141080 | 105410 | 55627 | 040-083-301.01 BB POSTAGE MACHINE | 35,000 | 35,000 | 0 |
| 141080 | 105410 | 55627 | TOTAL REVENUE | 35,000 | 35,000 | 0 |
| 0 | 0 | 55627 | 040-083-801.04 DP EQUIP PURCHASE | 0 | 0 | 0 |
| 0 | 0 | 55627 | TOTAL FOR CAPITAL | 0 | 0 | 0 |
| 0 | 0 | 0 | 040-083-990.29 RESERVE FOR FUTURE CAPI | 35,000 | 35,000 | 0 |
| 0 | 0 | 0 | TOTAL FOR BALANCES | 35,000 | 35,000 | 0 |
| 0 | 0 | 55627 | ===== | | | |
| | | | TOTAL EXPENSES MAINTENANCE RESERVE | 35,000 | 35,000 | 0 |

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

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

| | | 18-19 | 18-19 | | 20 | 30 | 40 | |
|------------------|---------|---------|---|-------------------------|-----------|-----------|---------|--|
| 16-17 | 17-18 | ADOPTED | BUDGETED | REQUESTED | 19-20 | 19-20 | 19-20 | |
| ACTUAL | ACTUAL | BUDGET | FTE | FTE | PROPOSED | APPROVED | ADOPTED | |
| | | | | | BUDGET | BUDGET | BUDGET | |
| ----- | | | | | | | | |
| CAPITAL PROJECTS | | | | | | | | |
| 100304 | 141456 | 145666 | 040-161-301.01 | BEGINNING BALANCE | 125,296 | 125,296 | 0 | |
| 59402 | 0 | 227250 | 040-161-331.16 | HOMELAND SECURITY | 237,000 | 237,000 | 0 | |
| 0 | 1404916 | 1013000 | 040-161-334.02 | DEPARTMENT OF TRANSPORT | 1,244,500 | 1,244,500 | 0 | |
| | | | TGM grant for Yamhelas Westsider Trail Master Plan | | | | | |
| | | | Connect OR VI, OPRD | | | | | |
| 0 | 126000 | 150000 | 040-161-334.99 | OTHER STATE GRANTS | 150,000 | 150,000 | 0 | |
| | | | Placeholder for grants | | | | | |
| 159706 | 1672372 | 1535916 | TOTAL REVENUE | | 1,756,796 | 1,756,796 | 0 | |
| 0 | 0 | 0 | 040-161-611.02 | CONTRACT SERVICES | 125,296 | 125,296 | 0 | |
| 0 | 0 | 276000 | 040-161-699.13 | OTHER STATE GRANTS EXPE | 150,000 | 150,000 | 0 | |
| | | | Placeholder for grants | | | | | |
| 0 | 0 | 276000 | TOTAL FOR MATERIALS & SERVICES | | 275,296 | 275,296 | 0 | |
| 18250 | 0 | 100000 | 040-161-801.23 | COMMUNICATION EQUIPMENT | 237,000 | 237,000 | 0 | |
| 0 | 1404916 | 0 | 040-161-810.01 | LAND ACQUISITION | 0 | 0 | 0 | |
| 0 | 0 | 1013000 | 040-161-811.02 | CAPITAL CONTRACT SERVIC | 1,244,500 | 1,244,500 | 0 | |
| | | | TGM grant for Yamhelas Westsider Trail Master Plan, | | | | | |
| | | | Connect OR VI, OPRD | | | | | |
| 0 | 0 | 127250 | 040-161-820.01 | MISC BLDG REMODELING | 0 | 0 | 0 | |
| 18250 | 1404916 | 1240250 | TOTAL FOR CAPITAL | | 1,481,500 | 1,481,500 | 0 | |
| 0 | 121790 | 19666 | 040-161-900.00 | CO INT TRNSFR TO GENERA | 0 | 0 | 0 | |
| 0 | 121790 | 19666 | TOTAL FOR BALANCES | | 0 | 0 | 0 | |
| ===== | | | | | | | | |
| 18250 | 1526706 | 1535916 | TOTAL EXPENSES CAPITAL PROJECTS | | 1,756,796 | 1,756,796 | 0 | |

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

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

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

% OF YEAR = 100%

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 20 19-20 PROPOSED BUDGET | 30 19-20 APPROVED BUDGET | 40 19-20 ADOPTED BUDGET |
|-----------------|-----------------|----------------------------|--------------------------|------------------|-----------------------------------|-----------------------------------|----------------------------------|
| 450 | 300 | 600 | | | 400 | 400 | 0 |
| 73567 | 58836 | 90000 | | | 90,000 | 90,000 | 0 |
| 2400 | 0 | 0 | | | 0 | 0 | 0 |
| 135567 | 150332 | 180409 | | | 165,000 | 165,000 | 0 |
| | | | | | | | |
| 270 | 0 | 0 | | | 0 | 0 | 0 |
| 9 | 0 | 0 | | | 0 | 0 | 0 |
| 40 | 0 | 0 | | | 0 | 0 | 0 |
| 35 | 0 | 0 | | | 0 | 0 | 0 |
| 1328 | 0 | 0 | | | 0 | 0 | 0 |
| 4494 | 4494 | 4558 | | | 3,428 | 3,428 | 0 |
| 21317 | 9621 | 7485 | | | 7,124 | 7,124 | 0 |
| 1050 | 1050 | 13998 | | | 14,121 | 14,121 | 0 |
| 1 | 0 | 0 | | | 0 | 0 | 0 |
| 2253 | 2253 | 2400 | | | 1,600 | 1,600 | 0 |
| 256318 | 246042 | 314550 | | | 394,773 | 394,773 | 0 |
| | | | | | | | |
| 0 | 0 | 0 | | | 12,500 | 12,500 | 0 |
| 0 | 18249 | 112250 | | | 150,000 | 150,000 | 0 |
| | | | | | | | |
| 0 | 18249 | 112250 | | | 162,500 | 162,500 | 0 |
| | | | | | | | |
| 0 | 0 | 375290 | | | 339,222 | 339,222 | 0 |
| 0 | 0 | 375290 | | | 339,222 | 339,222 | 0 |
| | | | | | | | |
| 427739 | 395790 | 992787 | 1.9000 | 2.4000 | 1,181,647 | 1,181,647 | 0 |

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 |
|-----------------------|-----------------|----------------------------|--------------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|
| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET |
| ----- | | | | | | | |
| DENTAL SELF INSURANCE | | | | | | | |
| 151824 | 220552 | 194473 | 080-088-301.01 | BEGINNING BALANCE | 157,524 | 157,524 | 0 |
| 51120 | 54248 | 53374 | 080-088-346.48 | DENTAL INSURANCE | 59,428 | 59,428 | 0 |
| 521928 | 547688 | 735949 | 080-088-380.40 | CO INT DENTAL INSURANCE | 719,736 | 719,736 | 0 |
| 724872 | 822488 | 983796 | TOTAL REVENUE | | 936,688 | 936,688 | 0 |
| 46327 | 48973 | 44660 | 080-088-493.21 | DENTAL INSURANCE ADMIN | 44,660 | 44,660 | 0 |
| 46327 | 48973 | 44660 | TOTAL FOR PERSONNEL | | 44,660 | 44,660 | 0 |
| 457992 | 479022 | 939136 | 080-088-610.13 | DENTAL INSURANCE CLAIMS | 986,607 | 986,607 | 0 |
| 457992 | 479022 | 939136 | TOTAL FOR MATERIALS & SERVICES | | 986,607 | 986,607 | 0 |
| ===== | | | | | | | |
| 504319 | 527995 | 983796 | TOTAL EXPENSES DENTAL SELF INSURANCE | | 1,031,267 | 1,031,267 | 0 |

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

| | | | | | 20 | 30 | 40 |
|-----------------|-----------------|----------------------------|----------------------------------|-----------------------|-----------------------------|-----------------------------|----------------------------|
| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | REQUESTED FTE | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET |
| ----- | | | | | | | |
| | | | TIME LOSS RESERVE | | | | |
| 432799 | 495707 | 563481 | 080-136-301.77 | BEG BALANCE TIME LOSS | 218,849 | 218,849 | 0 |
| 62908 | 66714 | 73978 | 080-136-380.50 | INT TIME LOSS RESERVE | 39,242 | 39,235 | 0 |
| 495707 | 562421 | 637459 | TOTAL REVENUE | | 258,091 | 258,084 | 0 |
| 0 | 0 | 417548 | 080-136-699.01 | OTHER EXPENSE | 258,091 | 258,084 | 0 |
| 0 | 0 | 417548 | TOTAL FOR MATERIALS & SERVICES | | 258,091 | 258,084 | 0 |
| | | | ===== | | | | |
| 0 | 0 | 417548 | TOTAL EXPENSES TIME LOSS RESERVE | | 258,091 | 258,084 | 0 |

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

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

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

% OF YEAR = 100%

| 16-17 ACTUAL | 17-18 ACTUAL | 18-19 ADOPTED BUDGET | 18-19 BUDGETED FTE | | REQUESTED FTE | 20 | 30 | 40 |
|-----------------|-----------------|----------------------------|--------------------------|----------------------------|------------------|-----------------------------|-----------------------------|----------------------------|
| | | | | | | 19-20 PROPOSED BUDGET | 19-20 APPROVED BUDGET | 19-20 ADOPTED BUDGET |
| 5815837 | 3260779 | 28303158 | | TOTAL FOR BALANCES | | 24,627,557 | 25,439,259 | 0 |
| 4163601 | 8991056 | 15239252 | | TOTAL FOR CAPITAL | | 10,618,879 | 11,448,879 | 0 |
| 32076741 | 33172443 | 50317180 | | TOTAL FOR MATERIALS & SER | | 50,056,474 | 50,562,584 | 0 |
| 46343527 | 49696960 | 59227057 | 601.3900 | TOTAL FOR PERSONNEL | 605.8305 | 63,021,538 | 62,997,288 | 0 |
| 136621620 | 143751279 | 153086647 | | TOTAL REVENUE | | 148,324,448 | 150,448,010 | 0 |
| 88399706 | 95121238 | 153086647 | 601.3900 | GRAND TOTAL BUDGET EXPEND. | 605.8305 | 148,324,448 | 150,448,010 | 0 |
| 136621620 | 143751279 | 153086647 | | GRAND TOTAL BUDGET REVENUE | | 148,324,448 | 150,448,010 | 0 |